

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/20/2023 WARRANT: 092023TH AMOUNT: \$ 321,763.61

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 092023TH 09/20/2023

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	09/2023-1380630	1811	INV	10/13/2023	2,177.52	257690	91988	ACCT# 706U63978913
12117	ACCURATE TIME C	00000	110723	703	INV	10/13/2023	237.00	257672	91989	CLOCK REPAIR AND S
5938	ADVANCED COVERT	00000	23-0448	2429	INV	10/13/2023	18,238.00	257679	91990	TIGER CAMERA SYSTE
6545	AIRGAS, INC	00003	9141103784	139	INV	09/23/2023	148.40	257420	91991	OXYGEN
6545	AIRGAS, INC	00003	9141379402	2295	INV	10/01/2023	330.50	257532	91991	OXYGEN
6545	AIRGAS, INC	00003	9141560371	2295	INV	10/01/2023	242.16	257533	91991	OXYGEN
6545	AIRGAS, INC	00003	5501763773	2295	INV	10/01/2023	3,157.29	257534	91991	OXYGEN
9010	AMAZON.COM LLC	00002	11FX-DGP6-KGDY	2543	INV	09/30/2023	74.20	257330	91992	NEW MOUSE FOR BEAU
9010	AMAZON.COM LLC	00002	1R1J-X4C3-XCK6	2542	INV	09/30/2023	53.97	257331	91992	HDMI CABLES FOR MI
9010	AMAZON.COM LLC	00002	1Y6P-K4K6-FTCW	2541	INV	09/30/2023	196.00	257332	91992	WOOD CORBEL FOR CO
9010	AMAZON.COM LLC	00002	1WC4-THPC-C4HJ	2493	INV	08/28/2023	971.70	257392	91992	Cat Litter
9010	AMAZON.COM LLC	00002	1DDY-M3V3-ND6F	2484	INV	08/28/2023	246.83	257394	91992	Large Animal Suppl
9010	AMAZON.COM LLC	00002	1RKN-QVNK-DDQ7	2496	INV	08/28/2023	241.71	257402	91992	OFFICE SUPPLIES-SU
9010	AMAZON.COM LLC	00002	1FLX-JWXN-93F9	2498	INV	09/23/2023	1,259.88	257419	91992	UNIVERSAL KEYBOARD
9010	AMAZON.COM LLC	00002	1V49-KJVJ-GNML	2516	INV	09/17/2023	123.98	257433	91992	PRINTER SUPPLIES
9010	AMAZON.COM LLC	00002	14MR-FH7D-4M4F		CRM	08/27/2023	-11.50	257434	91992	CREDIT
9010	AMAZON.COM LLC	00002	1GT9-QGD6-4JHT		CRM	08/27/2023	-18.99	257435	91992	CREDIT
9010	AMAZON.COM LLC	00002	1CDN-L3YC-YNQ6	2495	INV	09/01/2023	149.99	257450	91992	OFFICE CHAIR
9010	AMAZON.COM LLC	00002	1VCG-R4WY-7QCG	2566	INV	09/11/2023	479.45	257585	91992	OFFICE SUPPLIES AN
9010	AMAZON.COM LLC	00002	1PNX-7LPD-DGMH	2513	INV	09/06/2023	245.45	257608	91992	Shelter supplies
9010	AMAZON.COM LLC	00002	1XQG-16LR-4KTY	2513	INV	09/06/2023	724.85	257609	91992	Shelter supplies
9010	AMAZON.COM LLC	00002	1TPX-1RGJ-GW9X		CRM	09/05/2023	-36.16	257668	91992	CREDIT
10327	AMR BUSINESS PR	00000	M07149-4	104	INV	09/23/2023	2,679.00	257418	91993	AMR RECORDING SERV
14700	AUGUSTA OVERHEA	00000	177010	2539	INV	09/30/2023	337.50	257334	91994	REPAIR SALLY PORT
14700	AUGUSTA OVERHEA	00000	176900	2538	INV	09/30/2023	1,284.38	257335	91994	REPAIR OVERHEAD DO
14700	AUGUSTA OVERHEA	00000	177718	172	INV	09/23/2023	450.00	257536	91994	REPAIRS TO BAY DOO
15127	AUGUSTA UNIVER	00003	45124	145	INV	09/23/2023	1,500.00	257537	91995	MEDICAL DIRECTOR F
164397	AXON ENTERPRISE	00001	INUS146752	1616	INV	10/01/2023	4,800.00	257523	91996	100 22185 25FT SMA
16400	B & B INDUSTRIA	00001	02681781	2517	INV	08/27/2023	1,400.20	257437	91997	MISC. HOSES
16400	B & B INDUSTRIA	00001	02682999	2593	INV	09/27/2023	614.28	257552	91997	CYLINDER ASSEMBLY
22815	BEST OFFICE	00000	478501	397	INV	09/14/2023	75.47	257315	91998	SUPPLIES-ROAD DEPT
22815	BEST OFFICE	00000	478181	397	INV	09/30/2023	93.53	257356	91998	SUPPLIES-ROAD DEPT
22815	BEST OFFICE	00000	478431-1	2492	INV	09/30/2023	32.62	257367	91998	SUPPLIES-PROBATE
22815	BEST OFFICE	00000	478095	261	INV	08/28/2023	119.75	257400	91998	SUPPLIES-CLERK OF
22815	BEST OFFICE	00000	478273-0	261	INV	08/28/2023	52.40	257401	91998	SUPPLIES-CLERK OF
22815	BEST OFFICE	00000	478431	2492	INV	08/28/2023	775.48	257403	91998	SUPPLIES-PROBATE C
22815	BEST OFFICE	00000	478572	2186	INV	09/11/2023	408.79	257586	91998	SUPPLIES-ELECTIONS
22815	BEST OFFICE	00000	478572-1	2186	INV	09/11/2023	8.05	257587	91998	SUPPLIES-ELECTIONS
22815	BEST OFFICE	00000	478367	157	INV	09/06/2023	103.01	257618	91998	SUPPLIES-SOLICITOR
22815	BEST OFFICE	00000	478179	157	INV	09/06/2023	322.21	257619	91998	SUPPLIES-SOLICITOR
22815	BEST OFFICE	00000	478399	2616	INV	10/13/2023	39.95	257683	91998	printing subpoena
22815	BEST OFFICE	00000	478283	2617	INV	10/13/2023	18.17	257684	91998	office supplies, 1
23900	BLANCHARD EQUIP	00002	2192342	398	INV	08/28/2023	63.42	257395	91999	PARTS-ROAD DEPT
25910	BORDER EQUIPMEN	00000	IA45295	2152	INV	08/28/2023	135.41	257396	92000	FILTER'S
27777	BRIER CREEK SOI	00001	091423	2648	INV	09/14/2023	17,400.00	257669	92001	BRIER CREEK COST S
29995	BURKE CO EMA	00001	091223		INV	10/01/2023	48.27	257531	92002	PETTY CASH EMA
33000	BURKE CO TAX CO	00000	091823	2650	INV	09/18/2023	121.00	257650	92003	TAG/TITLE

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
33000	BURKE CO TAX CO	00000	91823	2649	INV	09/18/2023	121.00	257651	92004	TAG/TITLE
29838	BURKE COUNTY AU	00000	124685	2579	INV	09/23/2023	1,304.16	257538	92005	REPAIR OF BODY DAM
31550	BURKE HOSPITAL	00000	081623		INV	10/01/2023	355.00	257530	92006	MEDICAL PAYMENTS
31550	BURKE HOSPITAL	00000	082023	137	INV	09/23/2023	31.50	257539	92007	MEDICAL SUPPLIES
33300	BURKE TRUCK & T	00000	73055	2569	INV	09/27/2023	71.12	257550	92008	SEALANT
33300	BURKE TRUCK & T	00000	73197	1662	INV	09/27/2023	41.67	257551	92008	BLADE
33300	BURKE TRUCK & T	00000	73018	1662	INV	09/23/2023	8.71	257624	92008	PARTS-ROAD DEPT
33300	BURKE TRUCK & T	00000	72996	2569	INV	09/23/2023	134.40	257625	92008	PARTS-ROAD DEPT
33300	BURKE TRUCK & T	00000	73024	2569	INV	09/23/2023	316.77	257626	92008	PARTS-ROAD DEPT
36525	CAPITAL FURNITU	00000	IH10817	2265	INV	09/06/2023	4,200.00	257463	92009	BUNK BEDS FOR EMA
36525	CAPITAL FURNITU	00000	IH10817A	2573	INV	09/06/2023	598.00	257464	92009	TWIN BEDS FOR EMA
36523	CAPITAL LIGHTIN	00001	S052357288.001	2287	INV	09/06/2023	1,950.00	257486	92010	LED LIGHT REPLACEM
39300	CATES FIRESTONE	00000	232084	400	INV	08/28/2023	192.00	257398	92011	TRAILER TIRES
39300	CATES FIRESTONE	00000	232101	400	INV	08/28/2023	192.00	257399	92011	TRAILER TIRES
40307	CHANCE, LANNIE	00000	090823	387	INV	09/24/2023	191.25	257599	92012	Custodial Services
43000	CITIZEN NEWSPAP	00001	174995	409	INV	09/30/2023	34.00	257339	92013	SUBSCRIPTION RENEW
43000	CITIZEN NEWSPAP	00001	175057	2605	INV	10/01/2023	4,620.00	257519	92013	October 3, 2023 De
43000	CITIZEN NEWSPAP	00001	174244	216	INV	09/24/2023	115.25	257601	92013	PUBLIC NOTICE
43000	CITIZEN NEWSPAP	00001	174857	274	INV	10/13/2023	200.00	257673	92013	ADS - JUROR NOTIFI
43000	CITIZEN NEWSPAP	00001	175169	2514	INV	10/13/2023	34.40	257687	92013	BUDGET HEARING AD
43525	CLAEYS, MCELROY	00000	090723	406	INV	09/27/2023	1,583.33	257549	92014	INDIGENT DEFENSE
43571	CLINICAL SOLUTI	00001	74005	332	INV	09/14/2023	148.40	257313	92015	INMATE MEDICINE
47865	CONNER, KATHLEE	00000	090123	413	INV	09/06/2023	1,000.00	257617	92016	ATTORNEY SERVICES
49570	CORRECTCARE INT	00000	BURKE-26	1587	INV	09/14/2023	636.00	257314	92017	INMATE MEDICAL CLA
49534	COUNCIL JUV CT	00000	082423	2520	INV	09/01/2023	220.00	257448	92018	COUNCIL OF JUVENIL
50300	COX INS AGENCY	00000	09132023	2647	INV	09/14/2023	855.00	257671	92019	INSURANCE - 2 ADD'
36470	CSRA REGIONAL C	00001	20230069	2586	INV	09/24/2023	700.00	257598	92020	Annual Membership
52700	CUMMINS POWER S	00002	K9-46463	2536	INV	09/30/2023	1,248.68	257336	92021	GENERATOR REPAIR
58035	DIGITAL OFF EQU	00000	334796	1480	INV	09/23/2023	41.82	257409	92022	S/N RVE1Y01716
59600	DIXON WRECKING	00000	38421	403	INV	09/23/2023	120.00	257627	92023	WRECKER SERVICE
59600	DIXON WRECKING	00000	37968	403	INV	09/23/2023	600.00	257628	92023	WRECKER SERVICE
59615	DOMINION VOTING	00001	DVS150215	2499	INV	09/30/2023	209.83	257355	92024	THERMAL PAPER FOR
62307	E.R. SNELL CONT	00001	77222	2500	INV	09/23/2023	1,307.60	257385	92025	MATERIAL FOR PATCH
63800	EMERGENCY EQUIP	00000	30148	187	INV	09/23/2023	21.90	257422	92026	FIRE SUPPLIES
63850	EMERGENCY MEDIC	00002	2576830	140	INV	09/23/2023	594.49	257423	92027	MEDICAL SUPPLIES
65528	EWING	00001	20367595	911	INV	09/06/2023	73.25	257485	92028	MISC. LANDSCAPING
67350	FIRE LINE INC "	00001	322958	2518	INV	10/08/2023	538.00	257540	92029	MIXED ORDER. SEE
69235	FLEMING & NELSO	00000	083123-6-1	876	INV	09/06/2023	10,490.10	257466	92030	LEGAL SERVICES 6-1
69235	FLEMING & NELSO	00000	083123-6-2	876	INV	09/06/2023	892.50	257467	92030	LEGAL SERVICES 6-2
69235	FLEMING & NELSO	00000	083123-6-9	876	INV	09/06/2023	140.00	257468	92030	LEGAL SERVICES 6-9
69235	FLEMING & NELSO	00000	083123-6-10	876	INV	09/06/2023	2,940.00	257469	92030	LEGAL SERVICES 6-1
69235	FLEMING & NELSO	00000	083123-6-47	876	INV	09/06/2023	385.00	257470	92030	LEGAL SERVICES 6-4
70326	FORD MORTUARY T	00001	083023	2619	INV	10/13/2023	1,190.25	257686	92031	Transport
49241	FREIGHTLINER OF	00004	144615AP	2178	INV	09/14/2023	1,791.33	257316	92032	PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	CM142996AP		CRM	08/22/2023	-51.96	257388	92032	CREDIT
75552	GA FOOD SERVICE	00002	C001834083123	2588	INV	10/01/2023	8,216.52	257526	92033	AUGUST 2023 SR MEA
75552	GA FOOD SERVICE	00002	C001834073123	2589	INV	10/01/2023	9,484.28	257527	92033	JULY 2023 SR MEALS
79500	GA POWER	00001	09/2023-19356		INV	09/20/2023	13.10	257507	92034	ACCT# 19356-72013
79500	GA POWER	00001	09/2023-20596		INV	08/23/2023	923.61	257638	92034	ACCT# 20596-18005

PREPAID INVOICE LIST

WARRANT: 092023TH 09/20/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	09/2023-16345		INV	08/23/2023	665.24	257639	92034	ACCT# 16345-74003
79500	GA POWER	00001	09/2023-08215		INV	08/23/2023	45.24	257640	92034	ACCT# 08215-32003
80100	GA TECHNOLOGY A	00000	924-617000823	700	INV	10/01/2023	13.36	257520	92035	17 REMOTE VPN SUBS
80100	GA TECHNOLOGY A	00000	924-617000823A	295	INV	09/11/2023	2.23	257591	92035	REMOTE SUBSCRIPTIO
80100	GA TECHNOLOGY A	00000	924-617000823B	150	INV	09/06/2023	15.58	257620	92035	GCIC ACCESS
70950	GALLS	00003	025398805	2257	INV	08/28/2023	1,118.80	257393	92036	Under Carry Vest
70950	GALLS	00003	02549925	2200	INV	10/13/2023	259.37	257689	92036	UNIFORMS FOR NEW S
80306	GIS1, LLC	00000	1313A	389	INV	09/11/2023	600.00	257588	92037	ANNUAL RENEWAL FOR
75845	GMASS INC. '	00000	2057	2641	INV	10/13/2023	5,750.00	257678	92038	UPDATE RURAL LAND
83780	GRAINGER	00002	9821180727	428	INV	09/27/2023	34.68	257553	92039	PARTS-ROAD DEPT
89457	HILL'S PET NUTR	00001	246460402	2433	INV	09/23/2023	473.25	257410	92040	Dry Cat Food
93090	I-3 SEQUEL, LLC	00000	30795	2508	INV	09/01/2023	350.00	257447	92041	SOFTWARE DATABASE
93225	ICON SOFTWARE C	00001	308303367	110	INV	09/24/2023	350.00	257600	92042	ICON support
93500	INNERCORE GLOBA	00000	1793	635	INV	09/01/2023	1,800.00	257451	92043	INFRASCALE - CLOUD
95400	INTERSTATE BATT	00000	30078680	2197	INV	09/14/2023	274.90	257317	92044	BATTERIES
95400	INTERSTATE BATT	00000	30078681	2197	INV	09/14/2023	64.00	257318	92044	BATTERIES
95400	INTERSTATE BATT	00000	30078910	2197	INV	09/14/2023	493.90	257319	92044	PARTS-ROAD DEPT
94559	INTERVET INC	00001	242823929	2547	INV	09/06/2023	1,000.00	257611	92045	Microchips
94559	INTERVET INC	00001	242823930	2567	INV	09/06/2023	950.00	257612	92045	Bravecto
96100	INTRINSIC INTER	00001	21231	1251	INV	09/27/2023	1,447.75	257547	92046	Drug Screens
96555	J & B TRACTOR C	00004	2C106599-01	2180	INV	09/14/2023	632.80	257320	92047	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1C157365-01	2002	INV	09/14/2023	115.44	257321	92047	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1C157049-01	2002	INV	09/23/2023	77.76	257381	92047	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1C157199-01	2002	INV	09/23/2023	91.00		92047	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1C157199-02	2002	INV	09/23/2023	103.98	257383	92047	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	2C106438-01	2002	INV	09/23/2023	223.42	257384	92047	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	2C106658-01	2002	INV	09/27/2023	28.88	257554	92047	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1C157345-01	2180	INV	09/27/2023	705.16	257555	92047	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1C157387-01	2180	INV	09/27/2023	417.16	257556	92047	PARTS-ROAD DEPT
141547	JAN-PRO OF AUGU	00000	91092	616	INV	10/01/2023	1,560.00	257524	92048	JANITORIAL CONTRAC
99358	JOHNSON, JOSEPH	00000	2	2546	INV	09/14/2023	225.00	257312	92049	PROF FEES
102132	KACHINA SUPPLY,	00000	11557	2618	INV	10/13/2023	142.48	257685	92050	Gloves
102247	KELLWELL FOOD M	00001	204478	369	INV	10/01/2023	4,693.15	257521	92051	INMATE MEALS
102247	KELLWELL FOOD M	00001	204605	369	INV	10/01/2023	4,445.51	257522	92051	INMATE MEALS
102240	KIMBALL MIDWEST	00002	101310520	2163	INV	09/30/2023	131.55	257357	92052	PARTS-ROAD DEPT
102240	KIMBALL MIDWEST	00002	101301118	2163	INV	09/30/2023	123.40	257358	92052	PARTS-ROAD DEPT
109606	LONG, JOHN R.B.,	00000	090123	405	INV	09/06/2023	1,583.33	257613	92053	INDIGENT DEFENSE
109827	LOOPNET	00000	120437183	235	INV	09/11/2023	424.00	257590	92054	MONTHLY SUBSCRIPTI
96530	LOVETT TRUCKING	00000	75849	2577	INV	09/27/2023	9,994.29	257557	92055	CRUSHER RUN FOR AU
96530	LOVETT TRUCKING	00000	75921	2577	INV	09/27/2023	12,624.08	257558	92055	CRUSHER RUN FOR AU
96530	LOVETT TRUCKING	00000	75993	2577	INV	09/27/2023	1,917.96	257559	92055	CRUSHER RUN FOR AU
96530	LOVETT TRUCKING	00000	76149	2577	INV	09/27/2023	329.60	257562	92055	CRUSHER RUN FOR AU
96530	LOVETT TRUCKING	00000	76071	2577	INV	09/27/2023	301.07	257564	92055	CRUSHER RUN FOR AU
96530	LOVETT TRUCKING	00000	76071A	2046	INV	09/27/2023	329.86	257565	92055	STONE HAUL
96530	LOVETT TRUCKING	00000	76183	222	INV	09/11/2023	1,540.46	257594	92055	Haul rock and tire
112575	MANER BUILDERS	00002	549063	2534	INV	09/30/2023	24,600.00	257337	92056	CHAIN LINK FENCING
116700	MCKINNEY WHOLES	00000	464092	426	INV	09/06/2023	3.45	257493	92057	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	464100	426	INV	09/06/2023	22.98	257496	92057	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	464761	390	INV	10/01/2023	234.43	257518	92057	SUPPLIES-LANDFILL

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
119650	MICRO TECHNOLOG	00000	27160	2540	INV	09/30/2023	2,171.82	257333		92058 SERVICE CALL - REP
120570	MINYARD, NANCY	00000	090123	420	INV	09/06/2023	600.00	257614		92059 JUVENILE SERVICES
122510	MOORE MEDICAL C	00004	20987850	142	INV	09/17/2023	660.06	257424		92060 MEDICAL SUPPLIES
122510	MOORE MEDICAL C	00004	21052068	142	INV	09/30/2023	164.15	257541		92060 MEDICAL SUPPLIES
111000	MR. AUTO PARTS	00000	486312	2151	INV	09/23/2023	419.70	257379		92061 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	486544	2151	INV	09/23/2023	62.32	257380		92061 DISC BRAKE PADS
111000	MR. AUTO PARTS	00000	487279	394	INV	08/30/2023	11.38			92061 SUPPLIES-LANDFILL
111000	MR. AUTO PARTS	00000	487259	394	INV	08/30/2023	37.66	257406		92061 SUPPLIES-LANDFILL
111000	MR. AUTO PARTS	00000	485011	181	INV	09/17/2023	9.69	257425		92061 PARTS FOR VEHICLE
111000	MR. AUTO PARTS	00000	487180	181	INV	09/17/2023	29.57	257426		92061 PARTS FOR VEHICLE
111000	MR. AUTO PARTS	00000	487972	2151	INV	09/27/2023	27.25	257566		92061 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	487996	2151	INV	09/27/2023	22.44	257567		92061 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	488179	2151	INV	09/27/2023	21.72	257568		92061 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	487860	2151	INV	09/27/2023	151.60	257569		92061 PARTS-ROAD DEPT
124401	MUNIS-TYLER TEC	00001	020-145697	432	INV	10/13/2023	815.00	257675		92062 TECHNICAL SERVICES
125589	NAFECO	00000	1227178	2389	INV	09/27/2023	299.47	257542		92063 REPLACEMENT FOR FA
128937	NICHOLS LAWN CA	00000	2812	1752	INV	09/30/2023	430.00	257329		92064 LAWN MAINT. AUGUST
131228	O'REILLY AUTOMO	00001	1361-358287	2466	INV	09/29/2023	11.99	257322		92065 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-358383	2466	INV	09/30/2023	311.76			92065 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-356820	2466	INV	09/20/2023	10.57	257369		92065 CABIN FILTER
131228	O'REILLY AUTOMO	00001	1361-356937	2466	INV	09/21/2023	20.93	257370		92065 MICRO V BELT
131228	O'REILLY AUTOMO	00001	1361-356969	2466	INV	09/21/2023	73.30	257371		92065 FILTER'S
131228	O'REILLY AUTOMO	00001	1361-357091	2466	INV	09/22/2023	74.86			92065 SEMI MET PAD
131228	O'REILLY AUTOMO	00001	1361-357092	2466	INV	09/22/2023	300.78	257373		92065 NEW COMPRESS
131228	O'REILLY AUTOMO	00001	1361-357096	2466	INV	09/22/2023	17.68	257374		92065 CABIN FILTER
131228	O'REILLY AUTOMO	00001	1361-357105	2466	INV	09/22/2023	15.99	257375		92065 SOCKETS
131228	O'REILLY AUTOMO	00001	1361-357304	2466	INV	09/23/2023	68.71	257377		92065 BELT
131228	O'REILLY AUTOMO	00001	1361-357260	2466	INV	09/23/2023	40.52	257378		92065 PARTS-ROAD DEPT
130510	OFFICE DEPOT	00002	326147857001	143	INV	09/17/2023	186.41	257427		92066 OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	326145993001	143	INV	09/17/2023	1.39	257428		92066 OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	327589827001	534	INV	09/27/2023	5.48	257595		92066 SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	327589506001	534	INV	09/24/2023	49.49	257596		92066 SUPPLIES-EXTENSION
130545	OGEECHEE BEH HE	00001	3854	740	INV	09/14/2023	400.00	257670		92067 GEN. CLEANING & YA
131042	OLDE SCHOOL TOO	00001	111734	609	INV	09/23/2023	175.00	257629		92068 SUPPLIES-ROAD DEPT
999	ONE-TIME PAY VE	00000	092323		INV	10/01/2023	600.00	257513		92069 RENTAL REFUND
999	ONE-TIME PAY VE	00000	586000790		INV	09/01/2023	194.95	257449		92070 OVERPAYMENT FOR TO
999	ONE-TIME PAY VE	00000	082823		INV	10/01/2023	40.00	257525		92071 CO-PAY REIMBURSEME
999	ONE-TIME PAY VE	00000	090823		INV	10/01/2023	32.34	257528		92072 TRAVEL REIMBURSEME
138300	PLANTERS ELECTR	00000	09/2023-948003		INV	09/12/2023	77.95	257641		92073 ACCT# 948003
138300	PLANTERS ELECTR	00000	09/2023-948001		INV	09/12/2023	99.09	257642		92073 ACCT# 948001
138300	PLANTERS ELECTR	00000	09/2023-1100005		INV	09/12/2023	456.47	257643		92073 ACCT# 1100005
138300	PLANTERS ELECTR	00000	09/2023-1100004		INV	09/12/2023	421.91	257644		92073 ACCT# 1100004
138300	PLANTERS ELECTR	00000	09/2023-1100001		INV	09/12/2023	46.87	257645		92073 ACCT# 1100001
138300	PLANTERS ELECTR	00000	09/2023-19517001		INV	09/12/2023	47.00	257646		92073 ACCT# 19517001
138300	PLANTERS ELECTR	00000	09/2023-20396004		INV	09/12/2023	128.62	257647		92073 ACCT# 20396004
138300	PLANTERS ELECTR	00000	09/2023-20396001		INV	09/12/2023	51.98	257648		92073 ACCT# 20396001
138300	PLANTERS ELECTR	00000	09/2023-1100011		INV	09/12/2023	231.47	257649		92073 ACCT# 1100011
138610	POLLOCK COMPANY	00001	597202	2633	INV	10/13/2023	236.15	257676		92074 POSTAGE MACHINE IN
140352	PUMPELLY OIL/RE	00001	2742200	300	INV	09/30/2023	824.10	257342		92075 EMA #6

PREPAID INVOICE LIST

WARRANT: 092023TH 09/20/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
140352	PUMPELLY OIL/RE	00001	265421M		300 INV	09/30/2023	449.55	257343	92075	EMA #10
140352	PUMPELLY OIL/RE	00001	2742784		300 INV	09/30/2023	551.72	257344	92075	EMA #2
140352	PUMPELLY OIL/RE	00001	2742785		300 INV	09/30/2023	958.76	257345	92075	EMA #2
140352	PUMPELLY OIL/RE	00001	2742990		300 INV	09/30/2023	1,892.16	257346	92075	EMA #5
140352	PUMPELLY OIL/RE	00001	2743199		300 INV	09/30/2023	431.12	257347	92075	EMA #11
140352	PUMPELLY OIL/RE	00001	2743563		300 INV	09/30/2023	1,078.64	257348	92075	EMA #3
140352	PUMPELLY OIL/RE	00001	2743564		300 INV	09/30/2023	1,713.46	257349	92075	EMA #3
140352	PUMPELLY OIL/RE	00001	2743861		300 INV	09/30/2023	963.01	257350	92075	EMA #8
140352	PUMPELLY OIL/RE	00001	2743198		300 INV	09/30/2023	1,275.80	257352	92075	EMA #10
140352	PUMPELLY OIL/RE	00001	2745329		300 INV	10/01/2023	942.18	257514	92075	EMA #6
140352	PUMPELLY OIL/RE	00001	2744736		300 INV	10/01/2023	1,535.49	257515	92075	EMA #6
140352	PUMPELLY OIL/RE	00001	262280M		300 INV	10/01/2023	272.87	257516	92075	EMA #2
140352	PUMPELLY OIL/RE	00001	2744735		300 INV	10/01/2023	1,408.42	257517	92075	EMA #5
140830	QUILL	00000	34187033		287 INV	09/30/2023	23.76	257340	92076	SUPPLIES FOR ADMIN
140830	QUILL	00000	34112211		287 INV	09/30/2023	292.16	257353	92076	SUPPLIES FOR ADMIN
140830	QUILL	00000	34222957	2494	INV	09/23/2023	117.24	257411	92076	Baking Soda
140830	QUILL	00000	33209526	537	INV	09/23/2023	57.99	257414	92076	SUPPLIES-ANIMAL SH
140830	QUILL	00000	33250538	537	INV	09/23/2023	12.74	257415	92076	SUPPLIES-ANIMAL SH
140830	QUILL	00000	34102017	537	INV	09/23/2023	44.19	257416	92076	SUPPLIES-ANIMAL SH
140830	QUILL	00000	34112501	537	INV	09/23/2023	80.88	257417	92076	SUPPLIES-ANIMAL SH
140830	QUILL	00000	34396259	287	INV	10/13/2023	72.24	257680	92076	SUPPLIES FOR ADMIN
144191	RICHARDSON, NIK	00000	090823		INV	10/01/2023	38.75	257529	92077	TRAVEL REIMBURSEME
168963	RON TURLEY ASSO	00000	65460	2456	INV	08/23/2023	7,260.00	256804	92078	ANNUAL RENEWAL FOR
146400	ROWELL ELECTRIC	00000	I50529	2475	INV	09/30/2023	325.00	257354	92079	Remote Monitoring
146500	ROWELL WELL DRI	00000	3936	2090	INV	09/06/2023	3,500.00	257491	92080	NEW MOTOR FOR WELL
147200	S&S DISTRIBUTIN	00001	104207-229	554	INV	09/20/2023	571.20	257504	92081	SUPPLIES-FACILITY
147200	S&S DISTRIBUTIN	00001	104888-289	2085	INV	10/01/2023	160.50	257512	92081	SUPPLIES-ANIMAL SE
147200	S&S DISTRIBUTIN	00001	104779-268	190	INV	09/27/2023	185.30	257543	92081	CLEANING SUPPLIES-
147200	S&S DISTRIBUTIN	00001	104895-266	457	INV	09/27/2023	210.70	257630	92081	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	104894-288	457	INV	10/01/2023	166.20	257631	92081	SUPPLIES-ROAD DEPT
148405	SADMAC COMPUTER	00002	38224	605	INV	09/24/2023	236.67	257597	92082	IT SERVICES
147900	SALTER BUILDING	00001	2308-510604	1157	INV	09/30/2023	59.99	257324	92083	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2308-510786	1157	INV	09/30/2023	27.99	257325	92083	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2308-511308	1157	INV	09/30/2023	7.18	257326	92083	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2308-511303	1157	INV	09/30/2023	55.49	257327	92083	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2308-511288	1157	INV	09/30/2023	17.98	257328	92083	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2308-511582	2512	INV	09/23/2023	226.00	257412	92083	Cow Panel
147900	SALTER BUILDING	00001	2308-511570	2038	INV	09/23/2023	2,019.98	257413	92083	Equipment and supp
147900	SALTER BUILDING	00001	2308-510130	191	INV	09/17/2023	63.61	257429	92083	FIRE SUPPLIES
147900	SALTER BUILDING	00001	2308-510202	191	INV	09/17/2023	95.98	257431	92083	FIRE SUPPLIES
147900	SALTER BUILDING	00001	2308-511626	425	INV	09/01/2023	16.99	257453	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-511624	425	INV	09/01/2023	51.96	257454	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-510369	425	INV	09/01/2023	8.98	257455	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-511634	425	INV	09/01/2023	39.56	257456	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-510405	425	INV	09/01/2023	16.38	257457	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-510484	425	INV	09/01/2023	26.71	257458	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-510502	425	INV	09/01/2023	7.99	257459	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-510668	425	INV	09/01/2023	7.58	257460	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-510672	425	INV	09/06/2023	6.49	257471	92083	SUPPLIES-FACILITY

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING	00001	2308-511534	425	INV	09/06/2023	13.58	257472	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-511548	425	INV	09/06/2023	15.99	257473	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-511203	425	INV	09/06/2023	5.59	257476	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-511411	425	INV	09/06/2023	43.15	257477	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-511346	425	INV	09/06/2023	10.97	257479	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-511359	425	INV	09/06/2023	71.65	257480	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-511344	425	INV	09/06/2023	28.49	257482	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-510356	425	INV	09/06/2023	41.99	257483	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-510343	425	INV	09/06/2023	79.51	257484	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-510332	425	INV	09/06/2023	3.59	257488	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-510315	425	INV	09/06/2023	47.58	257489	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-510306	425	INV	09/06/2023	21.98	257490	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-510272	425	INV	09/06/2023	15.98	257492	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-510225	425	INV	09/06/2023	15.99	257494	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-510241	425	INV	09/06/2023	16.74	257495	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-510134	425	INV	09/06/2023	6.99	257497	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-510135	425	INV	09/06/2023	39.55	257498	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-510142	425	INV	09/06/2023	16.75	257501	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-510151	425	INV	09/06/2023	21.57	257502	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-510152	425	INV	09/06/2023	8.26	257503	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-510180	425	INV	09/20/2023	5.58	257505	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-509596	425	INV	09/20/2023	4.78	257506	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-509754	425	INV	09/20/2023	31.98	257509	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2308-509765	425	INV	09/20/2023	14.33	257510	92083	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2309-512372	191	INV	09/27/2023	15.99	257545	92083	FIRE SUPPLIES
147900	SALTER BUILDING	00001	2309-512527	455	INV	09/27/2023	39.99	257570	92083	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2308-511177	2568	INV	09/27/2023	125.65	257571	92083	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2308-511713	2568	INV	09/27/2023	79.98	257572	92083	SUPPLIES-ROAD DEPT
150276	SCHNEIDER ENG.C	00002	I002812	2529	INV	09/20/2023	7,941.00	257511	92084	qPubl ⁱ c Annual Sub
158739	SOUTHERN RENTAL	00000	0398	808	INV	09/06/2023	150.00	257499	92085	EQUIPMENT RENTALS
158740	SOUTHERN SIGNS	00000	071223	2504	INV	09/30/2023	280.00	257368	92086	DECALS FOR VEHICLE
161650	STITCHES UNLIMI	00000	71495	2615	INV	10/13/2023	16.20	257682	92087	UNIFORMS
166508	THOMPSON GAS, L	00000	1510977527	2630	INV	10/13/2023	37.57	257688	92088	PROPANE TANK - TOP
166859	TIRE EXPRESS #1	00000	6395	2415	INV	08/28/2023	1,019.04	257397	92089	TIRES
164350	TRACTOR & EQUIP	00000	P73470	460	INV	10/01/2023	476.97	257632	92090	PARTS-ROAD DEPT
167909	TRINITY NETWORK	00000	2419	1056	INV	09/01/2023	4,844.00	257452	92091	OFFICE 365 LICENSE
168800	TRUCK PARTS SPE	00000	01P105253	2353	INV	09/09/2023	37.45	257633	92092	PARTS-ROAD DEPT
168800	TRUCK PARTS SPE	00000	01P103432	2353	INV	08/25/2023	51.20	257634	92092	PARTS-ROAD DEPT
168800	TRUCK PARTS SPE	00000	01P104117	2571	INV	08/31/2023	1,101.10	257635	92092	PARTS-ROAD DEPT
169874	ULINE, INC	00002	166992732	2406	INV	09/17/2023	132.21	257432	92093	5 GALLON BUCKETS W
169880	UNIFIRST'	00003	2140054284	480	INV	09/30/2023	93.68		92094	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140055006	480	INV	09/30/2023	93.68	257360	92094	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140054282	2294	INV	09/30/2023	170.94	257361	92094	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140055004	2294	INV	09/30/2023	170.94	257362	92094	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140054285	2292	INV	09/30/2023	19.93	257363	92094	UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140055007	2292	INV	09/30/2023	19.93	257364	92094	UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140055003	2293	INV	09/30/2023	121.39	257365	92094	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140054281	2293	INV	09/30/2023	74.14	257366	92094	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140055785	259	INV	08/30/2023	23.34	257407	92094	UNIFORMS LANDFILL

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
169880	UNIFIRST'	00003	2140055797	2293	INV	08/30/2023	108.09	257438	92094	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140055798	2294	INV	08/30/2023	172.76	257439	92094	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140055800	480	INV	08/30/2023	93.68	257440	92094	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140055801	2292	INV	08/30/2023	18.06	257441	92094	UNIFORMS SOLID WAS
169880	UNIFIRST'	00003	2140056469	259	INV	09/11/2023	23.34	257593	92094	UNIFORMS LANDFILL
169905	UNITED PARCEL S	00003	Y2491Y353	124	INV	09/27/2023	109.12	257546	92095	SHIPPER# Y2491Y
170291	UNIVERSITY OF G	00002	A0007598UG	2580	INV	09/03/2023	5,000.00	257584	92096	UGA Archway Partne
172388	VANGUARD TRUCK	00000	0090095511	2570	INV	08/31/2023	85.75	257636	92097	PARTS-ROAD DEPT
172388	VANGUARD TRUCK	00000	0090095711		CRM	08/23/2023	-42.00	257637	92097	CREDIT
173297	VULCAN MATERIAL	00001	15449918	2578	INV	09/27/2023	11,946.78	257573	92098	CRUSHER RUN FOR AU
173297	VULCAN MATERIAL	00001	15456135	2578	INV	09/27/2023	6,689.42	257574	92098	CRUSHER RUN FOR AU
173297	VULCAN MATERIAL	00001	15460807	2578	INV	09/27/2023	8,354.73	257575	92098	CRUSHER RUN FOR AU
173297	VULCAN MATERIAL	00001	15465910	2578	INV	09/27/2023	1,315.14	257576	92098	CRUSHER RUN FOR AU
173297	VULCAN MATERIAL	00001	15470855	2578	INV	09/27/2023	1,327.73	257577	92098	CRUSHER RUN FOR AU
173297	VULCAN MATERIAL	00001	15481203	2578	INV	09/27/2023	869.41	257578	92098	CRUSHER RUN FOR AU
173297	VULCAN MATERIAL	00001	15486598	2578	INV	09/27/2023	450.63	257579	92098	CRUSHER RUN FOR AU
173647	WA BUTLER COMPA	00000	AV84150	2545	INV	09/30/2023	1,031.43	257338	92099	Shelter supplies
173728	WAHMAN LAW, SHE	00000	1363	417	INV	09/06/2023	1,250.00	257615	92100	COURT COSTS
173728	WAHMAN LAW, SHE	00000	1346	417	INV	09/06/2023	1,250.00	257616	92100	ATTORNEY SERVICES
173854	WARE, BILL P &	00000	041923	2270	INV	09/23/2023	934.39	257421	92101	REPAR OF DAMAGE TO
176500	WAYNESBORO, CIT	00000	09/2023-7750		INV	09/18/2023	155.02	257652	92102	ACCT# 7750
176500	WAYNESBORO, CIT	00000	09/2023-7744		INV	09/18/2023	4,124.83	257653	92102	ACCT# 7744
176500	WAYNESBORO, CIT	00000	09/2023-7743		INV	09/18/2023	215.77	257654	92102	ACCT# 7743
176500	WAYNESBORO, CIT	00000	09/2023-11652		INV	09/18/2023	45.46	257655	92102	ACCT# 11652
176500	WAYNESBORO, CIT	00000	09/2023-11516		INV	09/18/2023	46.56	257656	92102	ACCT# 11516
176500	WAYNESBORO, CIT	00000	09/2023-11464		INV	09/18/2023	8.00	257657	92102	ACCT# 11464
176500	WAYNESBORO, CIT	00000	09/2023-11463		INV	09/18/2023	13.85	257658	92102	ACCT# 11463
176500	WAYNESBORO, CIT	00000	09/2023-9984		INV	09/18/2023	358.07	257659	92102	ACCT# 9984
176500	WAYNESBORO, CIT	00000	09/2023-9396		INV	09/18/2023	162.48	257660	92102	ACCT# 9396
176500	WAYNESBORO, CIT	00000	09/2023-25903		INV	09/18/2023	93.70	257661	92102	ACCT# 25903
176500	WAYNESBORO, CIT	00000	09/2023-26937		INV	09/18/2023	363.74	257662	92102	ACCT# 26937
176500	WAYNESBORO, CIT	00000	09/2023-7740		INV	09/18/2023	649.58	257663	92102	ACCT# 7740
176500	WAYNESBORO, CIT	00000	09/2023-7491		INV	09/18/2023	153.09	257664	92102	ACCT# 7491
176500	WAYNESBORO, CIT	00000	09/2023-14783		INV	09/18/2023	16.30	257665	92102	ACCT# 14783
176500	WAYNESBORO, CIT	00000	09/2023-7798		INV	09/18/2023	101.95	257666	92102	ACCT# 7798
176500	WAYNESBORO, CIT	00000	09/2023-7989		INV	09/18/2023	592.30	257667	92102	ACCT# 7989
178400	WEST GROUP	00001	848879274	159	INV	09/06/2023	147.37	257621	92103	LEGAL PUBLICATION
179000	WHITE C D'	00000	I-20262-2	869	INV	09/06/2023	415.00	257474	92104	JUDGES OFFICE
179000	WHITE C D'	00000	I-20262-3	784	INV	09/06/2023	1,860.00	257475	92104	JUDGES OFFICE
179000	WHITE C D'	00000	I-20240-1	784	INV	09/06/2023	355.00	257478	92104	SENIOR CENTER
179000	WHITE C D'	00000	I-20154-1	860	INV	09/20/2023	110.00	257508	92104	EMA #5
179260	WHITE SIGNS	00000	23164	2582	INV	08/18/2023	120.00	257602	92105	BANNER FOR ADVANCE
185400	YANCEY BROTHERS	00001	EMPT3965171	2159	INV	08/27/2023	208.55	257442	92106	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3966158	2159	INV	08/28/2023	6.13	257443	92106	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3967211	2159	INV	08/31/2023	175.77	257444	92106	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3968271	2159	INV	09/01/2023	556.89	257445	92106	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3965170	2159	INV	08/27/2023	102.21	257446	92106	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3973229	2159	INV	09/08/2023	49.01	257580	92106	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3972262	2172	INV	09/07/2023	215.98	257581	92106	BLADES FOR MOTOR G

PREPAID INVOICE LIST

WARRANT: 092023TH 09/20/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
185400	YANCEY BROTHERS		00001 EMPT3974124		2159 INV	09/09/2023	75.60	257582		92106 PARTS-ROAD DEPT
185400	YANCEY BROTHERS		00001 EMSI2040487		2576 INV	09/03/2023	2,690.29	257583		92106 RURRBER TIRE EXCAV
186242	ZOETIS US LLC		00001 9021399590		2537 INV	09/06/2023	1,624.75	257610		92107 Vaccines for the s
	CASH ACCOUNT 100		111102				321,763.61			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 092023TH 09/20/2023 DUE DATE: 09/20/2023

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 **