

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/06/2023 WARRANT: 090623TH AMOUNT: \$ 1,221,515.16

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 090623TH 09/06/2023

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	00002	08/2023-08202023	1975	INV	09/06/2023	2,932.38	257163	91831	ACCT# 287291891650
3900	A T & T	00002	08202023	1975	INV	09/06/2023	87.54	257165	91832	ACCT# 287326182469
9010	AMAZON.COM LLC	00002	171Q-JKRQ-6CCJ	2437	INV	08/22/2023	840.58	256935	91833	Supplies for Anima
9010	AMAZON.COM LLC	00002	19LJ-VT36-D3DD	2437	INV	08/22/2023	126.94	256936	91833	Supplies for Anima
9010	AMAZON.COM LLC	00002	1WTY-GGRF-XRV9	2453	INV	08/22/2023	136.20	256937	91833	Stainless steel Li
9010	AMAZON.COM LLC	00002	1FJT-7RVN-KJK1	2407	INV	08/22/2023	957.58	256938	91833	Sink replacement
9010	AMAZON.COM LLC	00002	11FX-DGP6-MR14	2408	INV	08/22/2023	588.60	256939	91833	Faucets for Replac
9010	AMAZON.COM LLC	00002	1K7Y-61C1-LGCJ	2473	INV	08/16/2023	114.36	257008	91833	OFFICE SUPPLIES-SU
9010	AMAZON.COM LLC	00002	1JFW-WKDL-DRQT	2388	INV	09/20/2023	145.60	257024	91833	DIGITAL RECORDER
9010	AMAZON.COM LLC	00002	14KT-JDPK-4HP3	2396	INV	08/14/2023	202.61	257093	91833	SIGNATURE PAD
9010	AMAZON.COM LLC	00002	19G7-9X97-XVQ	2397	INV	08/18/2023	48.90	257094	91833	FOOTBALL SUPPLIES-
9010	AMAZON.COM LLC	00002	1GH6-F4D1-N4H6	2477	INV	08/23/2023	226.59	257103	91833	Upright rug clean
10284	AMERICAN SPECIA	00001	230	720	INV	09/06/2023	115,532.00	257147	91834	AMBULANCE RE-M
22815	BEST OFFICE	00000	478336	2454	INV	09/20/2023	63.46	257035	91835	SUPPLIES-TAX COMMI
33000	BURKE CO TAX CO	00000	090123	2548	INV	09/01/2023	18.00	257123	91836	TITLE TRANSFER
33000	BURKE CO TAX CO	00000	90123	2549	INV	09/01/2023	18.00	257124	91837	TITLE - 2023 DODGE
29838	BURKE COUNTY AU	00000	124679	2449	INV	08/22/2023	100.00	256934	91838	Truck Repairs
38710	CARTER WATKINS	00000	3812	877	INV	09/06/2023	1,898.13	257150	91839	BOXING CLUB ARCHIT
41600	CHEROKEE CULVER	00000	101462	1731	INV	09/20/2023	14,664.00	257041	91840	PIPE FOR 3 ROADS
43563	CLIFTON CONSTRU	00000	080823	1902	INV	09/06/2023	129,780.00	257151	91841	BOXING CLUB RENOVA
46460	COMCAST COMMUNI	00002	08/2023-0052029		INV	09/06/2023	142.09	257157	91842	ACCT# 839612028005
51128	CROSSLINK CONSU	00000	1037		INV	09/06/2023	11,305.60	257156	91843	MONTHLY IT CONTRAC
59615	DOMINION VOTING	00001	DVS150190	2478	INV	08/24/2023	382.61	257056	91844	voting equipment/s
62307	E.R. SNELL CONT	00001	77147	2463	INV	08/17/2023	2,564.10	257012	91845	MATERIAL FOR PATCH
62307	E.R. SNELL CONT	00001	77045	2463	INV	08/17/2023	2,769.90	257013	91845	MATERIAL FOR PATCH
65502	EVANS, APRIL	00000	082323		INV	08/18/2023	861.00	257101	91846	TRAVEL REIMBURSEME
69230	FLEMING WILLIAM	00000	083123	638	INV	09/06/2023	6,195.00	257162	91847	INDIGENT DEFENSE
49241	FREIGHTLINER OF	00004	144052AP	2178	INV	08/22/2023	8.09	256946	91848	PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	144074AP	2178	INV	08/22/2023	576.69	256947	91848	PARTS-ROAD DEPT
73600	GA DEPT LABOR	00000	083023		INV	09/06/2023	730.00	257158	91849	
79500	GA POWER	00001	08/2023-95165		INV	08/20/2023	47.96	257090	91850	ACCT# 95165-77002
79500	GA POWER	00001	08/2023-12384		INV	09/06/2023	248.22	257135	91850	ACCT# 12384-98015
79500	GA POWER	00001	08/2023-00031		INV	09/06/2023	16.11	257139	91850	ACCT# 00031-34807
79500	GA POWER	00001	08/2023-35108		INV	09/06/2023	160.56	257140	91850	ACCT# 00031-35108
79500	GA POWER	00001	08/2023-35206		INV	09/06/2023	160.09	257141	91850	ACCT# 00031-35206
79500	GA POWER	00001	08/2023-02372		INV	09/06/2023	406.96	257142	91850	ACCT# 02372-23086
79500	GA POWER	00001	08/2023-76354		INV	09/06/2023	554.02	257143	91850	ACCT# 76354-84004
79500	GA POWER	00001	08/2023-03452-68108	2527	INV	09/06/2023	8,749.23	257145	91851	UPGRADING TRANSFOR
70950	GALLS	00003	025296322	2161	INV	08/22/2023	171.83	256943	91852	Replacement Unifor
70950	GALLS	00003	025165856	2161	INV	08/22/2023	91.22	256944	91852	Replacement Unifor
70950	GALLS	00003	024883748	2161	INV	08/22/2023	242.00	256945	91852	Replacement Unifor
79893	GEORGIA RECREAT	00000	091923	2465	INV	08/18/2023	350.00	257096	91853	GRPA NAYS CERTIFIC
79893	GEORGIA RECREAT	00000	081923	2464	INV	08/18/2023	350.00	257098	91853	GRPA NAYS CERTIFIC
80288	GIRARD, TOWN OF	00000	090623	2554	INV	09/06/2023	16,198.66	257128	91854	SPLOST IV DISBURSE
83780	GRAINGER	00002	9790837596		INV	09/06/2023	56.26	257155	91855	SUPPLIES-SHERIFF O
89457	HILL'S PET NUTR	00001	246320482	2432	INV	08/22/2023	973.80	256942	91856	Dry Dog Food
90094	HOMEWOOD SUITES	00001	091013	2560	INV	09/10/2023	562.73	257173	91857	LYNDA JONES HOTEL

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
90094	HOMEWOOD SUITES	00001	91023	2560	INV	09/10/2023	664.05	257174	91858	NANCY JAMES HOTEL
90094	HOMEWOOD SUITES	00001	09102023	2560	INV	09/10/2023	562.73	257175	91859	JACKSON COX HOTEL
90094	HOMEWOOD SUITES	00001	9102023	2560	INV	09/10/2023	562.73	257176	91860	TIMMY NICHOLS HOTE
90094	HOMEWOOD SUITES	00001	091123	2560	INV	09/10/2023	664.05	257177	91861	JAYWANA LLOYD HOTE
90094	HOMEWOOD SUITES	00001	09112023	2560	INV	09/10/2023	664.05	257178	91862	MATTHEW FRANKLIN H
93090	I-3 SEQUEL, LLC	00000	27562	251	INV	09/20/2023	350.00	257032	91863	CJT Probate Databa
93225	ICON SOFTWARE C	00001	307304841	110	INV	09/20/2023	350.00	257036	91864	ICON Support
93225	ICON SOFTWARE C	00001	307304842	110	INV	09/20/2023	350.00	257037	91864	ICON Support
93225	ICON SOFTWARE C	00001	307304843	110	INV	09/20/2023	350.00	257038	91864	ICON Support
93225	ICON SOFTWARE C	00001	307304844	110	INV	09/20/2023	350.00	257039	91864	ICON Support
97400	JEFFERSON ENERG	00000	09/2023-75108		INV	09/06/2023	418.10	257138	91865	ACCT# 75108-001
99298	JOHANNSEN SPORT	00002	25969	2360	INV	08/14/2023	1,200.00	257092	91866	SOCCER SUPPLIES-SO
102247	KELLWELL FOOD M	00001	204384	369	INV	09/06/2023	4,492.02	257164	91867	INMATE MEALS
102800	KEYSVILLE, CITY	00000	090623	2553	INV	09/06/2023	36,265.64	257129	91868	SPLOST IV DISBURSE
105560	LA QUINTA INN &	00000	091223	2558	INV	08/20/2023	206.00	257172	91869	HOTEL FOR JAMIE FO
166422	LANIER, DEAL &	00000	082823	1114	INV	09/06/2023	31,150.00	257136	91870	AUDIT - FY 2022 FI
166422	LANIER, DEAL &	00000	82823	1113	INV	09/06/2023	750.00	257137	91870	LEASE AUDITING CO
96530	LOVETT TRUCKING	00000	75758	2471	INV	08/22/2023	14,300.87	256950	91871	STONE HAUL
112935	MARKS DEMOLITIO	00000	23-2404	2081	INV	08/18/2023	295.70	257099	91872	LANDFILL FEE, AND
120115	MIDVILLE, CITY	00000	090623	2552	INV	09/06/2023	27,803.66	257130	91873	SPLOST IV DISBURSE
111000	MR. AUTO PARTS	00000	485883	2151	INV	08/22/2023	4.32	256951	91874	U-BOLT
111000	MR. AUTO PARTS	00000	485983	2151	INV	08/22/2023	43.88	256952	91874	V-BELT
111000	MR. AUTO PARTS	00000	485993	2151	INV	08/22/2023	27.29	256953	91874	V-BELT
111000	MR. AUTO PARTS	00000	486014	2151	INV	08/22/2023	133.42	256954	91874	HYDRAULIC HOSE
131228	O'REILLY AUTOMO	00001	1361-321686		CRM	02/01/2023	-65.00	256955	91875	CREDIT
131228	O'REILLY AUTOMO	00001	1361-325539		CRM	02/24/2023	-11.99	256956	91875	CREDIT
131228	O'REILLY AUTOMO	00001	1361-333635		CRM	04/11/2023	-181.83	256957	91875	CREDIT
131228	O'REILLY AUTOMO	00001	1361-334767		CRM	04/17/2023	-153.12	256958	91875	CREDIT
131228	O'REILLY AUTOMO	00001	1361-339677		CRM	05/12/2023	-35.41	256959	91875	CREDIT
131228	O'REILLY AUTOMO	00001	1361-346590		CRM	06/21/2023	-61.58	256960	91875	CREDIT
131228	O'REILLY AUTOMO	00001	1361-346720		CRM	06/22/2023	-19.10	256961	91875	CREDIT
131228	O'REILLY AUTOMO	00001	1361-347351A		CRM	06/26/2023	-18.17	256962	91875	CREDIT
131228	O'REILLY AUTOMO	00001	1361-351988		CRM	07/24/2023	-50.88	256963	91875	CREDIT
131228	O'REILLY AUTOMO	00001	UPCR517369-A		CRM	07/21/2023	-88.75	256965	91875	CREDIT
131228	O'REILLY AUTOMO	00001	UPCR517369-B		CRM	05/19/2021	-751.69		91875	CREDIT
131228	O'REILLY AUTOMO	00001	1361-322045	1497	INV	03/05/2023	6.11	256967	91875	SEALED BEAM
131228	O'REILLY AUTOMO	00001	1361-323285	1497	INV	03/12/2023	48.10	256968	91875	O2 SENSOR
131228	O'REILLY AUTOMO	00001	1361-326301	1497	INV	03/31/2023	42.90	256969	91875	HAND CLEANER
131228	O'REILLY AUTOMO	00001	1361-326750	1497	INV	04/02/2023	14.24	256970	91875	BLOWER MOTOR
131228	O'REILLY AUTOMO	00001	1361-334764	1497	INV	05/17/2023	76.56	256971	91875	WATER PUMP
131228	O'REILLY AUTOMO	00001	1361-340451	1497	INV	06/15/2023	20.00	256972	91875	CORE CHARGE
131228	O'REILLY AUTOMO	00001	1361-340893	1497	INV	06/18/2023	34.32	256973	91875	SPARK PLUG
131228	O'REILLY AUTOMO	00001	1361-342698	1497	INV	06/29/2023	37.24	256974	91875	ABS SENSOR
131228	O'REILLY AUTOMO	00001	1361-344798	1497	INV	07/10/2023	50.00	256975	91875	CORE CHARGE
131228	O'REILLY AUTOMO	00001	1361-348907	1497	INV	08/04/2023	22.00	256977	91875	CORE CHARGE
131228	O'REILLY AUTOMO	00001	1361-352640	1497	INV	08/27/2023	12.80	256978	91875	CAPSULE
131228	O'REILLY AUTOMO	00001	1361-346525	2198	INV	07/21/2023	61.58	256979	91875	BRACKTED CAL
131228	O'REILLY AUTOMO	00001	1361-348908	2198	INV	08/04/2023	22.00	256981	91875	CORE CHARGE
131228	O'REILLY AUTOMO	00001	1361-341325	2466	INV	06/21/2023	300.78	256982	91875	NEW COMPRESS

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
131228	O'REILLY AUTOMO	00001	1361-343205A	2466	INV	07/02/2023	225.61	256984	91875	ALTERNATOR
131228	O'REILLY AUTOMO	00001	1361-351527	2466	INV	08/20/2023	10.00	256986	91875	CORE CHARGE
131228	O'REILLY AUTOMO	00001	1361-356237	2466	INV	09/17/2023	26.22	256987	91875	URETHANE
131228	O'REILLY AUTOMO	00001	1361-356274	2466	INV	09/17/2023	78.30	256988	91875	FUEL PUMP
131228	O'REILLY AUTOMO	00001	1361-356036	2466	INV	09/16/2023	394.86	256989	91875	FILTER'S
131228	O'REILLY AUTOMO	00001	1361-355970	2466	INV	09/15/2023	69.17	256990	91875	AIR FILTER
131228	O'REILLY AUTOMO	00001	1361-355879	2466	INV	09/15/2023	114.98	256991	91875	BALL MOUNT
131228	O'REILLY AUTOMO	00001	1361-355915	2466	INV	09/15/2023	155.88	256992	91875	TRANSMISSION FLUID
131228	O'REILLY AUTOMO	00001	1361-355880	2466	INV	09/15/2023	19.98	256993	91875	PIN & CLIP
131228	O'REILLY AUTOMO	00001	1361-355909	2466	INV	09/15/2023	38.58	256994	91875	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-355768	2466	INV	09/14/2023	91.99	256995	91875	WIN REG ASSY
131228	O'REILLY AUTOMO	00001	1361-356038	2466	INV	09/16/2023	54.42	256996	91875	SPARK PLUG
131228	O'REILLY AUTOMO	00001	1361-355976	2466	INV	09/15/2023	150.28	256997	91875	FILTER'S
131228	O'REILLY AUTOMO	00001	1361-356047	2466	INV	09/16/2023	84.62	256998	91875	COP COIL
131228	O'REILLY AUTOMO	00001	1361-355910	2466	INV	09/15/2023	10.35	256999	91875	AIR PLUG
131228	O'REILLY AUTOMO	00001	1361-356035		CRM	08/17/2023	-2.07	257000	91875	CREDIT
999	ONE-TIME PAY VE	00000	08222023		INV	08/21/2023	25.00	257073	91876	WITNESS SUBPOENA
999	ONE-TIME PAY VE	00000	08182023		INV	09/20/2023	1,000.00	257027	91877	BOND PERMIT #5286
999	ONE-TIME PAY VE	00000	81723		INV	09/20/2023	1,000.00	257029	91878	BOND PERMIT #5260
999	ONE-TIME PAY VE	00000	081823		INV	09/20/2023	1,000.00	257025	91879	BOND PERMIT #5292
999	ONE-TIME PAY VE	00000	81823		INV	09/20/2023	1,000.00	257026	91880	BOND PERMIT #5113
999	ONE-TIME PAY VE	00000	82223		INV	08/21/2023	25.00	257072	91881	WITNESS SUBPOENA
999	ONE-TIME PAY VE	00000	8182023		INV	09/20/2023	1,000.00	257028	91882	BOND PERMIT #5268
999	ONE-TIME PAY VE	00000	081923		INV	09/20/2023	1,000.00	257030	91883	BOND PERMIT #5074
999	ONE-TIME PAY VE	00000	82123		INV	09/20/2023	55.60	257034	91884	MILEAGE REIMBURSEM
138321	PLANTERS COMM.	00001	08202023	289	INV	09/20/2023	53.06	257040	91885	ACCT# 3119500
138321	PLANTERS COMM.	00001	082023	1062	INV	08/20/2023	508.26	257171	91886	ACCT# 3559400
138300	PLANTERS ELECTR	00000	08/2023-1100006		INV	09/06/2023	408.31	257133	91887	ACCT# 1100006
138610	POLLOCK COMPANY	00001	590277	2523	INV	09/06/2023	211.64	257152	91888	S/N AA2M011022325
138610	POLLOCK COMPANY	00001	581609	2523	INV	09/06/2023	36.19	257154	91889	S/N AA2M011022325
138610	POLLOCK COMPANY	00003	PC23377	146	INV	09/06/2023	156.38	257146	91890	S/N AA6W017002335
138610	POLLOCK COMPANY	00003	PC22822	2523	INV	09/06/2023	116.00	257153	91891	S/N AA2M011022325
140352	PUMPELLY OIL/RE	00001	2741693	300	INV	08/23/2023	1,292.63		91892	EMA #11
140830	QUILL	00000	33954592	2214	INV	08/16/2023	154.78	257009	91893	SUPPLIES-E911
140830	QUILL	00000	32652785	1922	INV	08/16/2023	22.99		91893	SUPPLIES-E911
140830	QUILL	00000	32561579CR		CRM	08/16/2023	-22.99	257011	91893	CREDIT
140830	QUILL	00000	34213786	2486	INV	08/23/2023	169.99	257107	91893	Battery Backup
143142	RESIDENCE JEKYL	00000	101023	2469	INV	09/30/2023	792.00	257064	91894	LODGING-T. NIX
144461	RICOH BUSINESS	00008	107533649	361	INV	08/21/2023	150.47	257167	91895	ACCT# 1586002-3839
144461	RICOH BUSINESS	00008	107445164	361	INV	07/21/2023	150.47	257168	91896	ACCT# 1586002-3839
144461	RICOH BUSINESS	00010	5067908799	361	INV	08/25/2023	396.75	257166	91897	CONTRACT# 5146068
146400	ROWELL ELECTRIC	00000	I50415	2470	INV	08/22/2023	250.00	256941	91898	Generator Service
147200	S&S DISTRIBUTIN	00001	104890-230	2213	INV	09/20/2023	79.60	257022	91899	JANITORIAL SUPPLIE
147200	S&S DISTRIBUTIN	00001	104896-194	456	INV	09/13/2023	281.30	257042	91899	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	104896-194A	457	INV	09/13/2023	237.50	257043	91899	SUPPLIES-ROAD DEPT
148800	SARDIS CITY OF	00000	090623	2555	INV	09/06/2023	103,477.97	257127	91900	SPLOST IV DISBURSE
148800	SARDIS CITY OF	00000	09/2023-576		INV	09/06/2023	191.84	257134	91901	ACCT# 576
150300	SCOTT, COURTNEY	00000	080723		INV	09/20/2023	23.75	257033	91902	MILEAGE REIMBURSEM
152924	SHUMAN, CAMI M.	00000	082423	2482	INV	08/23/2023	200.00	257105	91903	CAMI SHUMAN COURT

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152924	SHUMAN, CAMI M.	00000	081723	2482	INV	08/23/2023	200.00	257106	91903	CAMI SHUMAN COURT
155115	SMITH, RADETA G	00000	082423	2497	INV	09/06/2023	5.00	257144	91904	2023 Timber FIFA 2
166324	THIGPEN, PAUL F	00000	1501742	444	INV	09/13/2023	459.00	257044	91905	BRAKE ROTOR
166324	THIGPEN, PAUL F	00000	1501755	444	INV	09/13/2023	480.00	257045	91905	PARTS-ROAD DEPT
166324	THIGPEN, PAUL F	00000	1501756	444	INV	09/13/2023	18.08	257046	91905	PARTS-ROAD DEPT
166324	THIGPEN, PAUL F	00000	1501754	2483	INV	09/13/2023	203.41	257047	91905	PARTS-ROAD DEPT
166508	THOMPSON GAS, L	00000	1510870719	459	INV	09/13/2023	108.45	257048	91906	PROPANE
164350	TRACTOR & EQUIP	00000	P72870	460	INV	09/13/2023	374.44		91907	GASKET KIT
164350	TRACTOR & EQUIP	00000	P72937	460	INV	09/13/2023	39.40	257051	91907	PARTS-ROAD DEPT
170132	TYREE, PRESTON	00000	082123	1181	INV	08/18/2023	490.00	257100	91908	CONTRACT LABOR-KAR
169880	UNIFIRST'	00003	2140054992	259	INV	08/23/2023	23.34	257102	91909	UNIFORMS LANDFILL
170291	UNIVERSITY OF G	00002	A0007594UG	2506	INV	09/06/2023	30,000.00	257132	91910	7/1/23-6/30/24 ARC
172000	US POSTMASTER	00000	090523	2533	INV	09/06/2023	118.00	257159	91911	PO BOX 923
172000	US POSTMASTER	00000	90523	2559	INV	09/06/2023	186.00	257161	91912	P.O. BOX 89 RENTAL
172388	VANGUARD TRUCK	00000	X0090093561	472	INV	09/13/2023	42.00	257049	91913	PARTS-ROAD DEPT
173210	VIDETTE, CITY O	00000	090623	2551	INV	09/06/2023	11,605.01	257131	91914	SPLOST IV DISBURSE
173297	VULCAN MATERIAL	00001	15440339	2472	INV	08/17/2023	6,600.00	257014	91915	CRUSHER RUN STONE
173297	VULCAN MATERIAL	00001	15440339A	2373	INV	08/17/2023	1,735.07	257015	91915	CRUSHER RUN
176500	WAYNESBORO, CIT	00000	090623	2556	INV	09/06/2023	599,592.01	257125	91916	SPLOST IV DISBURSE
176500	WAYNESBORO, CIT	00000	07/2023	1552	INV	08/04/2023	50.23	257170	91917	ACCT# 27801
178390	WELLS FARGO BAN	00005	5026325635	232	INV	08/23/2023	300.00	257104	91918	CONTRACT# 450-7542
178478	WESTIN JEKYLL I	00000	101023	2467	INV	09/30/2023	825.00	257065	91919	LODGING-T.L. KELLY
178485	WESTIN SAVANNAH	00000	100123	2487	INV	08/21/2023	563.00	257077	91920	HOTEL STAY CLIFFOR
178485	WESTIN SAVANNAH	00000	1012023	2487	INV	08/21/2023	563.00	257078	91921	HOTEL STAY CYNTHIA
178485	WESTIN SAVANNAH	00000	10123	2487	INV	08/21/2023	563.00	257079	91922	HOTEL STAY BARRETT
182001	WINGFOOT CTS LL	00001	058-1103104	2462	INV	08/22/2023	1,311.04	256948	91923	TIRES
182001	WINGFOOT CTS LL	00001	058-1103132	2462	INV	08/22/2023	923.48	256949	91923	TIRES
185400	YANCEY BROTHERS	00001	EMPT3957385	2159	INV	08/17/2023	355.12	257016	91924	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3957386	2159	INV	08/17/2023	640.72	257017	91924	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3957387	2159	INV	08/17/2023	340.36	257018	91924	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3958433	2159	INV	08/18/2023	601.41	257019	91924	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3958434	2159	INV	08/18/2023	90.02	257020	91924	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3959437	2159	INV	08/19/2023	457.35	257052	91924	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3959439		CRM	08/19/2023	-172.05	257053	91924	CREDIT
185400	YANCEY BROTHERS	00001	EMPT3959438	2159	INV	08/19/2023	180.55	257054	91924	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT3962248	2159	INV	08/24/2023	50.24	257055	91924	PARTS-ROAD DEPT
CASH ACCOUNT 100 111102							1,221,515.16		TOTAL	

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 090623TH 09/06/2023

DUE DATE: 09/06/2023

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 **