

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/03/2024 WARRANT: 010324TH AMOUNT: \$ 149,694.90

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 010324TH 01/03/2024

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	12062023		7806	INV	01/14/2024			
3900	A T & T	00010	12/2023-0010637		7015	INV	12/27/2023	11.12	261100	93529 ACCT# 287336420087
3900	A T & T	00010	12/2023-0010638		7015	INV	12/27/2023	1,193.12	261171	93530 ACCT# 706437077100
3900	A T & T	00010	12/2023-1380630		7015	INV	12/27/2023	1,021.00	261172	93531 ACCT# 706U29472100
6545	AIRGAS, INC	00003	9144792715		7052	INV	12/27/2023	2,124.79	261173	93532 ACCT# 706U63978913
9010	AMAZON.COM LLC	00002	19KQ-MKVN-QX1N		7752	INV	12/27/2023	39.26	261181	93533 OXYGEN
9010	AMAZON.COM LLC	00002	1XW4-CTDD-LKTT		7622	INV	12/27/2023	53.66	261095	93534 5 AND 10 YEAR SERV
9010	AMAZON.COM LLC	00002	1Q7M-1VFD-PT3F		7840	INV	01/20/2024	94.93	261096	93534 PARTS TO REPAIR PO
9010	AMAZON.COM LLC	00002	1D1R-6CJP-3PMX		7839	INV	01/20/2024	46.46	261129	93534 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1XC1-PYXP-FV7W		7813	INV	12/27/2023	70.89	261130	93534 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1C1T-6V6H-C96C		7813	INV	12/27/2023	45.64	261164	93534 SUPPLIES-ACCOUNTAB
9010	AMAZON.COM LLC	00002	1QFV-WYG3-NK3G		7729	INV	12/27/2023	206.18	261165	93534 SUPPLIES-ACCOUNTAB
100000	AMERICAN SOCIET	00001	112023		7829	INV	12/27/2023	67.15	261170	93534 PRINTER MAINTENANC
14700	AUGUSTA OVERHEA	00000	180091		7063	INV	12/27/2023	449.32	261086	93535 ASCAP MUSIC LICENS
15127	AUGUSTA UNIVER	00008	289		7863	INV	12/27/2023	345.50	261097	93536 REPAIRS TO BAY DOO
15895	AUTOMATIC FIRE	00000	231307		7888	INV	01/20/2024	12,425.00	261182	93537 5 STUDENTS TO AEMT
15895	AUTOMATIC FIRE	00000	230638		7885	INV	01/20/2024	165.00	261201	93538 SENIOR CENTER - KI
29159	BUILDERS HARDWA	00000	4941		7662	INV	12/26/2023	111.22	261204	93538 ANIMAL SHELTER - F
14095	CENTURY FIRE(AU	00002	13060781		7884	INV	01/20/2024	405.00	261140	93539 PANIC BAR FOR 6TH
14095	CENTURY FIRE(AU	00002	13060783		7883	INV	01/20/2024	225.00	261205	93540 ROAD DEPARTMENT -
14095	CENTURY FIRE(AU	00002	13060786		7882	INV	01/20/2024	225.00	261206	93540 OFFICE PARK - FIRE
14095	CENTURY FIRE(AU	00002	13060787		7881	INV	01/20/2024	225.00	261207	93540 GYM - FIRE SPRINKL
40345	CHATEAU ELAN	00000	010724		7859	INV	01/20/2024	375.00	261208	93540 LIBRARY - FIRE SPR
42934	CINTAS CORP. #2	00001	4177770291		7515	INV	12/27/2023	780.00	261236	93541 Accommodations GSA
43000	CITIZEN NEWSPAP	00001	173950		7855	INV	01/20/2024	305.80	261083	93542 SUPPLIES-REC DEPT
43000	CITIZEN NEWSPAP	00001	177941		7041	INV	01/20/2024	93.20	261126	93543 AD-CITY OF WAYNESB
43000	CITIZEN NEWSPAP	00001	177940		7857	INV	01/20/2024	122.60	261128	93543 ADS - JURY LISTING
43563	CLIFTON CONSTRU	00000	122223		7529	INV	01/02/2024	201.10	261131	93543 5 YEAR MILLAGE AD
44500	CLOCK SERVICE C	00001	122123		7878	INV	01/20/2024	61,299.27	261241	93544 BOXING CLUB RENOVA
36430	CNA SURETY DIRE	00000	122923		7876	INV	01/20/2024	450.00	261216	93545 ANNUA MAINTENANCE
46460	COMCAST COMMUNI	00002	12/2023-0025704		7047	INV	12/27/2023	400.00	261229	93546 Bonds
51125	CRUISE SECURITY	00000	79316		7880	INV	01/20/2024	172.19	261098	93547 ACCT# 839612027002
51125	CRUISE SECURITY	00000	79318		7880	INV	01/20/2024	855.00	261209	93548 OLD COURTHOUSE - M
51125	CRUISE SECURITY	00000	79314		7880	INV	01/20/2024	277.99	261210	93548 OLD COURTHOUSE - M
51125	CRUISE SECURITY	00000	79531		7880	INV	01/20/2024	208.00	261211	93548 OLD COURTHOUSE - M
52700	CUMMINS POWER S	00001	K9-48090		7887	INV	01/20/2024	1,275.96	261212	93548 OLD COURTHOUSE - M
59604	DOCUQUEST, INC.	00001	32270		7050	INV	12/27/2023	1,998.09	261202	93549 E911 GENERATOR REP
62325	EAST GEORGIA MO	00001	0180		7875	INV	01/20/2024	28.12	261183	93550 S/N CZJL42009
67350	FIRE LINE INC "	00001	324487		7797	INV	01/14/2024	357.50	261225	93551 Transport
67350	FIRE LINE INC "	00001	324175		7623	INV	12/28/2023	606.50	261099	93552 NEW PRIMER MOTOR F
70887	FRANCOTYP-POSTA	00000	RI106025411		7010	INV	01/20/2024	788.00	261185	93552 FIRE BOOTS FOR STU
79500	GA POWER	00001	12/2023-12384			INV	12/27/2023	135.00	261132	93553 POSTAGE METER LEAS
79500	GA POWER	00001	12/2023-22905			INV	12/27/2023	247.29	261075	93554 ACCT# 12384-98015
79500	GA POWER	00001	12/2023-66434			INV	12/27/2023	556.65	261077	93554 ACCT# 22905-74008
79500	GA POWER	00001	12/2023-76865			INV	12/27/2023	223.62	261078	93554 ACCT# 66434-42064
79500	GA POWER	00001	12/2023-95165			INV	12/27/2023	583.15	261079	93554 ACCT# 76865-73005
79500	GA POWER	00001	12/2023-75037			INV	12/27/2023	45.51	261080	93554 ACCT# 95165-77002
79500	GA POWER	00001	12/2023-75037			INV	12/27/2023	45.51	261081	93554 ACCT# 75037-57003

PREPAID INVOICE LIST

WARRANT: 010324TH 01/03/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	12/2023-94745		INV	12/27/2023	1,287.23	261082	93554	ACCT# 94745-77000
79500	GA POWER	00001	12/2023-47239		INV	12/27/2023	861.13	261088	93554	ACCT# 47239-47013
79500	GA POWER	00001	12/2023-45335		INV	12/30/2023	306.07	261115	93554	ACCT# 45335-73003
79500	GA POWER	00001	12/2023-35206		INV	01/20/2024	152.91	261220	93554	ACCT# 00031-35206
79500	GA POWER	00001	12/2023-34807		INV	01/20/2024	15.76	261221	93554	ACCT# 00031-34807
79500	GA POWER	00001	12/2023-35108		INV	01/20/2024	159.30	261222	93554	ACCT# 00031-35108
79500	GA POWER	00001	12/2023-02372		INV	01/20/2024	405.31	261223	93554	ACCT# 02372-23086
79500	GA POWER	00001	12/2023-76354		INV	01/20/2024	551.19	261230	93554	ACCT# 76354-84004
80100	GA TECHNOLOGY A	00000	924-617111123	7205	INV	12/27/2023	4.45	261087	93555	GEORGIA TECHNOLOGY
80100	GA TECHNOLOGY A	00000	924-617001123		INV	12/27/2023	15.58	261093	93555	GCIC ACCESS
80100	GA TECHNOLOGY A	00000	924-617001123A	7042	INV	01/20/2024	2.23	261235	93555	DUES / FEES
6499	GREENPOINT AG	00000	1835351	7851	INV	12/26/2023	1,451.50	261156	93556	LAWN CHEMICALS
6499	GREENPOINT AG	00000	1836684	7851	INV	12/26/2023	215.00	261157	93556	LAWN CHEMICALS
6499	GREENPOINT AG	00000	1758684		INV	12/29/2023	692.50	261178	93556	LAWN CHEMICALS
6499	GREENPOINT AG	00000	1814212		INV	12/29/2023	285.00	261179	93556	LAWN CHEMICALS
93090	I-3 SEQUEL, LLC	00001	31584	7467	INV	12/27/2023	350.00	261090	93557	MONTHLY SERVICE FE
93090	I-3 SEQUEL, LLC	00001	32368	7467	INV	12/27/2023	350.00	261091	93557	MONTHLY SERVICE FE
93090	I-3 SEQUEL, LLC	00001	33141	7467	INV	12/27/2023	350.00	261092	93557	MONTHLY SERVICE FE
93500	INNERCORE GLOBA	00001	1908	7539	INV	12/26/2023	993.34	261144	93558	SAN CONSULTING SER
96100	INTRINSIC INTER	00001	22412	7805	INV	12/27/2023	3,999.00	261166	93559	Drug Testing Cups
97400	JEFFERSON ENERG	00000	12/2023-75108		INV	01/20/2024	538.55	261134	93560	ACCT# 75108-001
99298	JOHANSEN SPORT	00002	42041	7236	INV	12/27/2023	963.20	261084	93561	SUPPLIES-BASKETBAL
99307	JOHNSON, GLADYS	00000	122123		INV	12/27/2023	205.34	261176	93562	TRAVEL EXPENSE REI
104121	KNOWINK, LLC	00001	14621	7856	INV	01/20/2024	37.80	261127	93563	CELLULAR DATA FOR
122511	MCKESSON MEDICA	00000	21473362	7057	INV	12/27/2023	81.08	261108	93564	MEDICAL SUPPLIES
122511	MCKESSON MEDICA	00000	21473357	7057	INV	12/27/2023	123.59	261109	93564	MEDICAL SUPPLIES
139200	MCNEIL FUNERAL	00000	110723	7877	INV	01/20/2024	450.00	261227	93565	Pauper Cremation
119590	METLIFE	00001	010124		INV	12/27/2023	15,445.59	261076	93566	DECEMBER DEDUCTION
105810	MORRIS, CHRISTI	00000	122023		INV	01/20/2024	213.25	261133	93567	TRAVEL REIMBURSEME
111000	MR. AUTO PARTS	00000	497937	7868	INV	12/28/2023	19.99	261186	93568	V-BELT
111000	MR. AUTO PARTS	00000	497176	7866	INV	12/28/2023	13.47	261187	93568	QUART OF 5w30
124401	MUNIS-TYLER TEC	00001	020-148109	7038	INV	01/20/2024	212.00	261232	93569	TECH SVCS
124401	MUNIS-TYLER TEC	00001	020-148110	7034	INV	01/20/2024	2,915.00	261234	93569	TECH SVCS
130510	OFFICE DEPOT	00002	347004034001	7058	INV	01/18/2024	139.82	261188	93570	OFFICE SUPPLIES-EM
999	ONE-TIME PAY VE	00000	122123		INV	01/20/2024	40.00	261217	93571	CO-PAY REIMBURSEME
133120	PAPA'S PIZZA TO	00002	122023	7707	INV	12/27/2023	45.00	261085	93572	PROGRAMMING-SUPPLI
138321	PLANTERS COMM.	00001	122023	7897	INV	01/02/2024	1,637.00	261242	93573	3 PHONES FOR EMA S
138300	PLANTERS ELECTR	00000	12/2023-1100003		INV	01/20/2024	468.95	261135	93574	ACCT# 1100003
138300	PLANTERS ELECTR	00000	12/2023-1100012		INV	01/20/2024	53.12	261136	93574	ACCT# 1100012
26825	PLUMBING DISTRI	00001	S101713597.001	7543	INV	12/26/2023	61.62	261158	93575	MISC. PLUMBING SUP
138610	POLLOCK COMPANY	00003	PC27479	7200	INV	12/27/2023	137.17	261094	93576	S/N AA6W017002335
138610	POLLOCK COMPANY	00003	PC27481	7031	INV	01/20/2024	323.00	261231	93577	C7291 & C5005 COPI
140352	PUMPELLY OIL/RE	00001	2767153	7274	INV	01/20/2024	1,031.93	261121	93578	EMA #5
140352	PUMPELLY OIL/RE	00001	2767154	7274	INV	01/20/2024	687.95	261122	93578	EMA #10
140352	PUMPELLY OIL/RE	00001	2767155	7274	INV	01/20/2024	1,153.13	261123	93578	EMA #11
140352	PUMPELLY OIL/RE	00001	2767497	7274	INV	01/20/2024	1,075.62	261218	93578	EMA #7
140352	PUMPELLY OIL/RE	00001	2767498	7274	INV	01/20/2024	918.34	261219	93578	EMA #3
140830	QUILL	00000	36213853	7003	INV	01/20/2024	49.96	261119	93579	SUPPLIES-ADMIN
140830	QUILL	00000	36018584	7016	INV	12/27/2023	279.26	261167	93579	SUPPLIES-E911

PREPAID INVOICE LIST

WARRANT: 010324TH 01/03/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
140830	QUILL	00000	35992694	7016	INV	12/27/2023	11.04	261168	93579	SUPPLIES-E911
144461	RICOH BUSINESS	00010	9032295667	7004	INV	12/26/2023	190.09	261137	93580	S/N C83213986
144461	RICOH BUSINESS	00010	9032295667A	7109	INV	12/26/2023	120.73	261138	93580	S/N C83270194
144461	RICOH BUSINESS	00010	38803243	7328	INV	12/25/2023	65.67	261160	93581	S/N C83287737
147200	S&S DISTRIBUTIN	00001	104775-909	7461	INV	01/17/2024	239.80	261111	93582	SUPPLIES-EMA
147200	S&S DISTRIBUTIN	00001	92483-943	7160	INV	01/20/2024	74.10	261117	93582	SUPPLIES-LANDFILL
147200	S&S DISTRIBUTIN	00001	107014-944	7461	INV	01/20/2024	129.00	261189	93582	SUPPLIES-EMA
147200	S&S DISTRIBUTIN	00001	107003-946	7461	INV	01/20/2024	27.90	261190	93582	SUPPLIES-EMA
147200	S&S DISTRIBUTIN	00001	104773-945	7461	INV	01/20/2024	129.00	261191	93582	SUPPLIES-EMA
147900	SALTER BUILDING	00001	2312-527391	7070	INV	01/17/2024	94.57	261112	93583	SUPPLIES-EMA
147900	SALTER BUILDING	00001	2312-528134	7285	INV	12/26/2023	25.98	261145	93583	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-528121	7285	INV	12/26/2023	62.86	261146	93583	SUPPLIES-FACILITY M
147900	SALTER BUILDING	00001	2312-528259	7285	INV	12/26/2023	17.53	261147	93583	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-528308	7285	INV	12/26/2023	4.59	261148	93583	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-528313	7285	INV	12/26/2023	2.18	261149	93583	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-528322	7285	INV	12/26/2023	27.72	261150	93583	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-528583	7285	INV	12/26/2023	14.98	261151	93583	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-528588	7285	INV	12/26/2023	6.58	261152	93583	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-528736	7285	INV	12/26/2023	75.97	261153	93583	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-528766	7285	INV	12/26/2023	6.59	261154	93583	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-528599	7070	INV	01/20/2024	110.72	261192	93583	SUPPLIES-EMA
147900	SALTER BUILDING	00001	2312-527738	7285	INV	01/20/2024	5.38	261200	93583	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-529446	7285	INV	01/20/2024	57.58	261214	93583	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2312-529445	7285	INV	01/20/2024	7.99	261215	93583	SUPPLIES-FACILITY
148200	SAM'S CLUB	00003	120823	7124	INV	01/20/2024	108.94	261118	93584	SUPPLIES-REC DEPT
150232	SCALE SOUTH, IN	00000	005290	7163	INV	12/30/2023	625.00	261116	93585	SCALE INSPECTIONS
150258	SCHEIN, HENRY I	00000	65143054	7059	INV	12/27/2023	179.10	261102	93586	MEDICAL SUPPLIES
150258	SCHEIN, HENRY I	00000	65723307	7059	INV	12/27/2023	748.24	261103	93586	MEDICAL SUPPLIES
150258	SCHEIN, HENRY I	00000	65143056	7059	INV	12/27/2023	113.40	261104	93586	MEDICAL SUPPLIES
150258	SCHEIN, HENRY I	00000	65238182	7059	INV	12/27/2023	75.60	261105	93586	MEDICAL SUPPLIES
150258	SCHEIN, HENRY I	00000	64917755	7059	INV	12/27/2023	59.70	261106	93586	MEDICAL SUPPLIES
150258	SCHEIN, HENRY I	00000	64917756	7059	INV	12/27/2023	37.80	261107	93586	MEDICAL SUPPLIES
158638	SOUTHERN COMP W	00001	00795829	7757	INV	01/20/2024	240.67	261195	93587	PRINTER
158638	SOUTHERN COMP W	00001	00795873	7764	INV	01/20/2024	35.56	261196	93587	Computer
158638	SOUTHERN COMP W	00001	00796531	7764	INV	01/20/2024	264.80	261198	93587	Computer
158720	SOUTHERN LINC	00000	20230000237295	7499	INV	12/27/2023	182.70	261169	93588	ACCT# 0011265920
158720	SOUTHERN LINC	00000	20230000237742	7068	INV	01/20/2024	274.05	261193	93588	ACCT# 0099353995
160348	STANLEY ACCESS	00001	906793583	7294	INV	12/26/2023	5,845.00	261141	93589	HANDICAP DOOR ACCE
162799	SUNBELT MEDICAL	00000	131069	7051	INV	12/30/2023	34.20	261113	93590	BIOHAZARD WASTE RE
162801	SUNBELT RENTALS	00002	147242322-0002	7727	INV	12/26/2023	1,596.63	261155	93591	EQUIPMENT RENTALS
165993	THE EMS SUPER S	00001	51719	7056	INV	12/27/2023	175.75	261184	93592	MEDICAL SUPPLIES
166508	THOMPSON GAS, L	00000	1511999223	7865	INV	01/20/2024	197.70	261194	93593	LP GAS
166508	THOMPSON GAS, L	00000	1511511677	7886	INV	01/20/2024	569.80	261203	93593	PROPANE TANK REFIL
164336	TR PRINTING,LLC	00000	3025	7790	INV	01/20/2024	221.46	261233	93594	SUPPLIES-CLERK OF
170132	TYREE, PRESTON	00000	122723	7219	INV	12/27/2023	196.00	261161	93595	CONTRACT LABOR-KAR
169905	UNITED PARCEL S	00003	Y2491Y503	7049	INV	12/30/2023	9.95	261114	93596	SHIPPER# 72491Y
170306	US BANK NATIONA	00001	517913802	7557	INV	12/26/2023	39.00	261159	93597	CONTRACT# 500-0709
172440	VERIZON WIRELES	00001	9951735005		INV	12/26/2023	80.78	261139	93598	ACCT# 921782600-00
179000	WHITE C D'	00000	I-20044-1	7879	INV	01/20/2024	2,525.00	261213	93599	HVAC REPAIR

PREPAID INVOICE LIST

WARRANT: 010324TH 01/03/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT	100		111102				149,694.90			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 010324TH 01/03/2024

DUE DATE: 01/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
--------	--------------	---	----	------	----------	----------------	----------	---------	-------

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