

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/25/2023 WARRANT: 102523TH AMOUNT: \$ 530,559.83

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 102523TH 10/25/2023

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	10/2023-1380630	7015	INV	10/21/2023	2,124.79	258907	92597	ACCT# 706U63978913
3900	A T & T	00010	10/2023-0638	7015	INV	10/21/2023	1,021.00	258908	92598	ACCT# 706U29472100
3900	A T & T	00010	10/2023-0637	7015	INV	10/21/2023	1,173.97	258911	92599	ACCT# 706437077100
9010	AMAZON.COM LLC	00002	14MM-CD7M-3J3T	7333	INV	10/18/2023	26.38	258939	92600	SUPPLIES FOR ADMIN
9010	AMAZON.COM LLC	00002	1GLD-1HFW-3LPC		CRM	10/20/2023	-65.56	258962	92600	CREDIT
9010	AMAZON.COM LLC	00002	1NJQ-DQTD-34TR	7306	INV	10/24/2023	481.61	258967	92600	OFFICE SUPPLIES-SU
22815	BEST OFFICE	00000	479190	7298	INV	10/21/2023	95.06	258945	92601	OFFICE SUPPLIES-EL
22815	BEST OFFICE	00000	479247	7249	INV	11/10/2023	56.67	258959	92601	SUPPLIES-MAGISTRAT
22815	BEST OFFICE	00000	479220	7249	INV	11/10/2023	382.73	258960	92601	SUPPLIES-MAGISTRAT
22815	BEST OFFICE	00000	477331		INV	10/06/2023	182.97	258980	92601	SUPPLIES-MAGISTRAT
22815	BEST OFFICE	00000	477553		INV	10/06/2023	154.69	258981	92601	SUPPLIES-MAGISTRAT
22815	BEST OFFICE	00000	C-479190		CRM	10/20/2023	-4.23	258994	92601	CREDIT
24400	BLUE CROSS BLUE	00003	000922859C		INV	10/21/2023	403,938.28	258920	92602	BILL ENT# GA7911M0
25958	BOSWELL OIL COM	00000	0767593	7266	INV	10/21/2023	19,727.89	258919	92603	8,456 GALLONS UNLE
29985	BURKE CO DEPT O	00000	100123	7427	INV	10/21/2023	10,000.00	258998	92604	DFACS ANNUAL APPRO
36531	CARAHSOFT TECHN	00000	40756754INV	7282	INV	10/21/2023	860.87	258914	92605	Salesforce - Sales
39800	CENTRAL SAVANNA	00000	100323	7426	INV	10/21/2023	350.00	258997	92606	RC&D DUES 2024
40307	CHANCE, LANNIE	00000	102023	7076	INV	10/20/2023	232.50	258995	92607	Custodial Services
43000	CITIZEN NEWSPAP	00001	175912	7041	INV	10/21/2023	300.00	258921	92608	ADS - JURY LISTING
43000	CITIZEN NEWSPAP	00001	175887	7324	INV	10/16/2023	93.20	258938	92608	zoning ads
46460	COMCAST COMMUNI	00002	10/2023-0025704	7047	INV	11/10/2023	172.19	258958	92609	ACCT# 839612027002
36450	CSRA ECONOMIC O	00000	102323	2735	INV	10/23/2023	32,511.47	259000	92610	SEPT. 2023 SR CENT
63850	EMERGENCY MEDIC	00002	2589426	7055	INV	11/10/2023	613.20	258957	92611	MEDICAL SUPPLIES
79500	GA POWER	00001	10/2023-08215		INV	10/21/2023	44.95	258903	92612	ACCT# 08215-32003
79500	GA POWER	00001	10/2023-20596		INV	10/18/2023	571.39	258927	92612	ACCT# 20596-18005
79500	GA POWER	00001	10/2023-16345		INV	10/18/2023	507.26	258931	92612	ACCT# 16345-74003
70950	GALLS	00003	025823291	7019	INV	10/21/2023	200.56	258910	92613	UNIFORMS
81371	GLYNN COUNTY SO	00000	2023-BCSO-9		INV	10/21/2023	8,910.00	258923	92614	INMATE HOUSING
97390	JEFFERSON COUNT	00000	092023		INV	10/21/2023	7,120.00	258924	92615	INMATE HOUSING
102180	KAZLOW & FIELDS	00000	101823	7331	INV	10/21/2023	270.00	258935	92616	RESTITU
106100	KELLEY CYNTHIA	00001	101323		INV	10/21/2023	165.00	258904	92617	TRAVEL REIMBURSEME
102240	KIMBALL MIDWEST	00002	101466899	2163	INV	10/18/2023	186.24	258949	92618	PARTS-ROAD DEPT
102240	KIMBALL MIDWEST	00002	101279518		INV	10/18/2023	1,339.85	258972	92618	PARTS-ROAD DEPT
102240	KIMBALL MIDWEST	00002	101426312		INV	10/18/2023	415.94	258973	92618	PARTS-ROAD DEPT
102240	KIMBALL MIDWEST	00002	101456583		INV	10/18/2023	353.90	258974	92618	PARTS-ROAD DEPT
102240	KIMBALL MIDWEST	00002	101465155		INV	10/18/2023	101.46	258975	92618	PARTS-ROAD DEPT
124401	MUNIS-TYLER TEC	00001	020-146569	7034	INV	10/21/2023	775.00	258922	92619	TECH SVCS
130510	OFFICE DEPOT	00002	334963965001	7058	INV	11/10/2023	151.95	258956	92620	SUPPLIES-EMA
999	ONE-TIME PAY VE	00000	101523		INV	10/21/2023	30.01	258990	92621	FUEL REIMBURSEMENT
999	ONE-TIME PAY VE	00000	100923		INV	10/21/2023	186.05	258993	92622	TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	102023		INV	10/21/2023	68.00	258989	92623	NOTARY RENEWAL REI
999	ONE-TIME PAY VE	00000	10192023		INV	10/21/2023	1,000.00	258984	92624	BOND PERMIT# 5338
999	ONE-TIME PAY VE	00000	10162023		INV	10/21/2023	25.00	258986	92625	WITNESS SUBPOENA
999	ONE-TIME PAY VE	00000	101923		INV	10/21/2023	1,000.00	258983	92626	BOND PERMIT#5397
999	ONE-TIME PAY VE	00000	101623		INV	10/21/2023	25.00	258985	92627	WITNESS SUBPOENA
999	ONE-TIME PAY VE	00000	102523		INV	10/21/2023	114.49	258992	92628	FUEL REIMBURSEMENT
999	ONE-TIME PAY VE	00000	101123		INV	10/21/2023	399.96	258954	92629	EDUCATIONAL MATERI

PREPAID INVOICE LIST

WARRANT: 102523TH 10/25/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
999	ONE-TIME PAY VE	00000	10152023		INV	10/21/2023	207.42	258991		92630 FUEL REIMBURSEMENT
999	ONE-TIME PAY VE	00000	10112023		INV	10/21/2023	40.00	258953		92631 CO-PAYMENT REIMBUR
999	ONE-TIME PAY VE	00000	101723		INV	10/21/2023	30.00	258955		92632 CO-PAY REIMBURSEME
999	ONE-TIME PAY VE	00000	10122023		INV	10/21/2023	40.00	258952		92633 CO-PAY REIMBURSEME
133954	PARRISH, CHADDRI	00000	102323		INV	10/21/2023	68.80	258988		92634 TRAVEL REIMBURSEME
138100	PITNEY BOWES, I	00003	1024019703	7192	INV	10/21/2023	331.97	258912		92635 POSTAGE SUPPLIES
138095	PITNEY BOWES-PU	00001	100523	7308	INV	10/21/2023	473.51	258934		92636 Postage
138300	PLANTERS ELECTR	00000	10/2023-20396001		INV	10/18/2023	50.62	258941		92637 ACCT# 20396001
138300	PLANTERS ELECTR	00000	10/2023-20396004		INV	10/18/2023	154.59	258942		92637 ACCT# 20396004
138300	PLANTERS ELECTR	00000	10/2023-1100011		INV	10/18/2023	168.04	258943		92637 ACCT# 1100011
138300	PLANTERS ELECTR	00000	10/2023-1100012		INV	10/24/2023	52.10	258969		92637 ACCT# 1100012
138300	PLANTERS ELECTR	00000	10/2023-1100003		INV	10/24/2023	243.40	258970		92637 ACCT# 1100003
138610	POLLOCK COMPANY	00001	606562	7334	INV	10/20/2023	95.85	258964		92638 S/N C717MB10860
140352	PUMPELLY OIL/RE	00001	262291M	7274	INV	10/21/2023	496.98	258915		92639 EMA #7
140352	PUMPELLY OIL/RE	00001	2753514	7274	INV	10/21/2023	827.96	258916		92639 EMA #9
140352	PUMPELLY OIL/RE	00001	2753516	7274	INV	10/21/2023	907.31	258917		92639 EMA #8
140352	PUMPELLY OIL/RE	00001	2753119	7274	INV	10/21/2023	1,376.08	258918		92639 EMA #10
140352	PUMPELLY OIL/RE	00001	2752521	7274	INV	10/24/2023	333.72	258968		92639 EMA #11
140830	QUILL	00000	34867299	7016	INV	10/21/2023	41.66	258909		92640 SUPPLIES-E911
144461	RICOH BUSINESS	00008	107697026	7259	INV	10/21/2023	158.19	258902		92641 ACCT# 1586002-3839
144461	RICOH BUSINESS	00008	107684586	7325	INV	10/16/2023	151.81	258937		92642 ACCT# 1346110-1031
144461	RICOH BUSINESS	00008	107615935A		INV	09/21/2023	459.13	258976		92643 ACCT# 1586002-3839
144461	RICOH BUSINESS	00010	9032195151A	7109	INV	10/24/2023	120.73	258966		92644 S/N C83270194
144461	RICOH BUSINESS	00010	9032195151	7004	INV	10/24/2023	190.09	258965		92645 S/N C83213986
144461	RICOH BUSINESS	00010	38377736		INV	08/21/2023	65.67	258977		92646 S/N C83287737
144461	RICOH BUSINESS	00010	5068026607		INV	09/11/2023	92.47	258978		92647 S/N C83282256
145481	ROMERO, JOSE EF	00000	310	7340	INV	10/20/2023	300.00	258963		92648 Interpreter
148405	SADMAC COMPUTER	00002	38472	7170	INV	10/21/2023	439.11	258913		92649 IT SERVICES
148728	SAPP, PEYTON	00000	101923		INV	10/21/2023	256.29	258951		92650 TRAVEL REIMBURSEME
164088	SYNERGISTIC SOF	00001	SSI002857	7309	INV	10/21/2023	17,896.00	258905		92651 CAD/CRIMNET GCIC A
165993	THE EMS SUPER S	00001	51626	141	INV	10/06/2023	380.00	258979		92652 MEDICAL SUPPLIES
166508	THOMPSON GAS, L	00000	1511270914	7018	INV	10/21/2023	14.77	258906		92653 PROPANE TANK FUEL
167600	TRACTOR SUPPLY	00001	092123	461	INV	10/18/2023	216.61	258926		92654 SUPPLIES-ROAD DEPT
169880	UNIFIRST'	00003	2140060980	7164	INV	10/21/2023	23.62	258929		92655 UNIFORMS LANDFILL
173520	VOTER REGISTRAR	00003	101823	7326	INV	10/21/2023	315.00	258933		92656 MEMBERSHIP DUES
185400	YANCEY BROTHERS	00001	EMSI2053794	7316	INV	10/15/2023	4,991.49	258947		92657 HIGH SOOT LOAD COR
185486	YVONNE'S FLOWER	00000	965930	7339	INV	11/10/2023	80.25	258961		92658 Fall wreath
CASH ACCOUNT 100 111102							530,482.93			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 100 111102 CHECKING ACCT FIRST NATIONAL WARRANT: 102523TH 10/25/2023 DUE DATE: 10/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49241	FREIGHTLINER OF AUGUST 1 7604900 531100	00004 SHOP	7090	INV	10/25/2023	148810AP 76.90 76.90	209934	259029	
		Invoice Net				CHECK TOTAL	76.90		-----
1 INVOICES			WARRANT TOTAL			76.90	76.90		

WARRANT SUMMARY

WARRANT: 102523TH 10/25/2023

DUE DATE: 10/25/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6100 7604900	VEHICLE MAINTENANC 6100-7600-4900-4 -531100-	76.90	153,918.30
	SUPPLIES	76.90	
	FUND TOTAL	76.90	
	WARRANT SUMMARY TOTAL	76.90	
	GRAND TOTAL	530,559.83	

WARRANT LIST BY VOUCHER

WARRANT: 102523TH 10/25/2023

DUE DATE: 10/25/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259029	49241	FREIGHTLINER OF AUGUSTA	148810AP	7090	INV	10/25/2023	76.90	PARTS-ROAD DEPT
WARRANT TOTAL							76.90	

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