

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 11/29/2023 WARRANT: 112923TH AMOUNT: \$ 97,663.56

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 112923TH 11/29/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100 111102 CHECKING ACCT FIRST NATIONAL										
6545	AIRGAS, INC	00003	5503217906		7052	INV	12/06/2023	2,948.79	260152	93121 OXYGEN
6545	AIRGAS, INC	00003	9143644968		7052	INV	12/06/2023	377.00	260153	93121 OXYGEN
6545	AIRGAS, INC	00003	5503225185		7211	INV	12/13/2023	49.39	260204	93121 PROGRAMMING-SUPPLI
9010	AMAZON.COM LLC	00002	1NF1-9F46-1PPN		7551	INV	12/06/2023	47.64	260118	93122 DRAWER SLIDE FOR R
9010	AMAZON.COM LLC	00002	1FT9-M4L3-JVMH		7598	INV	12/06/2023	38.93	260138	93122 RODENT TRAPS
9010	AMAZON.COM LLC	00002	19XP-7VRD-17J7		7639	INV	11/21/2023	179.94	260192	93122 SUPPLIES-TENNIS
13865	AUGUSTA COMMUNI	00000	44782		7674	INV	12/14/2023	740.00	260231	93123 BATTERIES FOR RADI
14700	AUGUSTA OVERHEA	00000	179465		7063	INV	12/06/2023	450.00	260154	93124 EMA #10
22815	BEST OFFICE	00000	479606		7655	INV	11/21/2023	485.50	260243	93125 OFFICE SUPPLIES-EL
25970	BOUND TREE MEDI	00002	85155426		7053	INV	12/14/2023	2,366.53	260155	93126 MEDICAL SUPPLIES
29995	BURKE CO EMA	00001	112023			INV	12/06/2023	47.98	260151	93127 PETTY CASH-EMA
38765	CASTAWAY CERAMI	00000	710071		7217	INV	11/21/2023	148.22	260188	93128 CERAMICS SUPPLIES
38765	CASTAWAY CERAMI	00000	710075		7217	INV	11/21/2023	222.06	260189	93128 CERAMICS SUPPLIES
42934	CINTAS CORP. #2	00001	4173489352		7515	INV	12/13/2023	305.80	260198	93129 SUPPLIES-REC DEPT
43000	CITIZEN NEWSPAP	00001	176861		7678	INV	11/30/2023	230.50	260180	93130 L&A NOTICE-CITY OF
43000	CITIZEN NEWSPAP	00001	176856		7692	INV	11/21/2023	49.10	260242	93130 ADVANCE VOTING NOT
51149	CROWN AWARDS	00000	36708831		7593	INV	12/13/2023	695.99	260203	93131 BIRD DOG BOWL MEDA
36450	CSRA ECONOMIC O	00000	112023		7679	INV	11/30/2023	12,180.61	260175	93132 OCT 2023 SR CTR MA
62334	EASTERN DATA, I	00000	IN00320317		7640	INV	11/21/2023	189.00	260195	93133 MONITOR
67370	FIRE MASTER	00000	11109		7654	INV	12/14/2023	9,653.00	260158	93134 FOR TURNOUT GEAR
67378	FIRE STATION SO	00001	20230644		7664	INV	12/14/2023	648.00	260159	93135 ASSET TRACKING SOF
79500	GA POWER	00001	11/2023-45335			INV	12/13/2023	343.84	260207	93136 ACCT# 45335-73003
79500	GA POWER	00001	11/2023-75037			INV	12/13/2023	45.51	260208	93136 ACCT# 75037-57003
79500	GA POWER	00001	11/2023-94745			INV	12/13/2023	831.70	260209	93136 ACCT# 94745-77000
79500	GA POWER	00001	11/2023-66434			INV	12/13/2023	233.68	260210	93136 ACCT# 66434-42064
79500	GA POWER	00001	11/2023-95165			INV	12/13/2023	45.51	260211	93136 ACCT# 95165-77002
79500	GA POWER	00001	11/2023-76865			INV	12/13/2023	455.33	260212	93136 ACCT# 76865-73005
79500	GA POWER	00001	11/2023-22905			INV	12/13/2023	445.79	260213	93136 ACCT# 22905-74008
79500	GA POWER	00001	11/2023-12384			INV	11/21/2023	247.29	260239	93136 ACCT# 12384-98015
73010	GA.DEPT.OF PUBL	00000	00053429		7627	INV	12/14/2023	1,475.00	260160	93137 MEDIC LICENSE RENE
73298	GEORGIA ELEVATO	00000	205511		7544	INV	11/21/2023	350.00	260112	93138 ELEVATOR REPAIRS
83773	GRANITE TELECOM	00001	624106248		7620	INV	11/28/2023	4,398.44	260270	93139 ACCT# 04381415
86144	HAMPTON INN MAD	00000	121123		7659	INV	11/30/2023	112.00	260182	93140 HERBERT ABRAMS HOT
86144	HAMPTON INN MAD	00000	120623		7658	INV	11/30/2023	112.00	260183	93141 PAUL GAY HOTEL
93016	HYATT PLACE ATH	00000	120523		7670	INV	11/21/2023	522.00	260194	93142 CHRISTINE MORRIS H
99298	JOHANNSEN SPORT	00002	30459			INV	11/21/2023	790.00	260186	93143 SUPPLIES-FACILITY
99298	JOHANNSEN SPORT	00002	30305		7237	INV	12/13/2023	319.80	260199	93143 SUPPLIES-BASEBALL
99298	JOHANNSEN SPORT	00002	30305A		7605	INV	12/13/2023	210.68	260200	93143 FOOTBALL SUPPLIES
99298	JOHANNSEN SPORT	00002	40775		7605	INV	12/13/2023	187.45	260201	93143 FOOTBALL SUPPLIES
99298	JOHANNSEN SPORT	00002	40768		7605	INV	12/13/2023	506.00	260202	93143 FOOTBALL SUPPLIES
102161	K & K CERAMICS	00000	996161		7665	INV	11/21/2023	207.30	260190	93144 CERAMICS
102161	K & K CERAMICS	00000	996160		7665	INV	11/21/2023	307.44	260191	93144 CERAMICS
104121	KNOWINK, LLC	00001	14309		7677	INV	11/30/2023	1,935.00	260179	93145 3 PRINTERS FOR POL
105217	LANDS' END, INC	00001	SIN11514202		7663	INV	11/21/2023	33.90	260110	93146 UNIFORMS
96530	LOVETT TRUCKING	00000	76859		7536	INV	12/14/2023	1,610.26	260228	93147 STONE HAUL
112575	MANER BUILDERS	00002	575166		7338	INV	12/06/2023	95.00	260123	93148 SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	466634		7286	INV	12/06/2023	432.00	260117	93149 SUPPLIES-FACILITY

PREPAID INVOICE LIST

WARRANT: 112923TH 11/29/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
116700	MCKINNEY WHOLES	00000	466853	7651	INV	12/14/2023	9.99	260161	93149	JOINT COMPOUND
116700	MCKINNEY WHOLES	00000	466793	7652	INV	12/14/2023	5.99	260162	93149	SHEETROCK PANEL
119590	METLIFE	00001	112123		INV	11/30/2023	15,445.59	260174	93150	NOVEMBER DEDUCTION
111000	MR. AUTO PARTS	00000	493516	7549	INV	12/06/2023	116.55	260121	93151	SUPPLIES-FACILITY
111000	MR. AUTO PARTS	00000	493525		CRM	12/06/2023	-18.00	260122	93151	CORE CREDIT
111000	MR. AUTO PARTS	00000	494486	7105	INV	12/14/2023	37.58	260225	93151	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	494627	7105	INV	12/14/2023	23.61	260226	93151	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	494705	7105	INV	12/14/2023	47.76	260227	93151	PARTS-ROAD DEPT
124401	MUNIS-TYLER TEC	00002	88094	7527	INV	11/30/2023	183.87	260176	93152	end of year forms
124401	MUNIS-TYLER TEC	00002	87634	7527	INV	11/30/2023	696.43	260177	93152	end of year forms
128902	NEWSOME, BARBAR	00000	111023		INV	11/30/2023	161.60	260173	93153	TRAVEL REIMBURSEME
131228	O'REILLY AUTOMO	00001	1361-370045	7112	INV	12/10/2023	47.42	260220	93154	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-370393	7112	INV	12/13/2023	29.99	260221	93154	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-370413	7112	INV	12/13/2023	34.98	260223	93154	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-370543	7112	INV	12/14/2023	31.40	260224	93154	PARTS-ROAD DEPT
130510	OFFICE DEPOT	00002	340226706001	7058	INV	12/06/2023	65.13	260163	93155	OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	341933042001	7624	INV	12/15/2023	678.23	260164	93155	Batteries for SCBA
130510	OFFICE DEPOT	00002	341940784001	7058	INV	12/15/2023	112.75	260165	93155	OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	340136282001	7058	INV	12/09/2023	195.67	260166	93155	OFFICE SUPPLIES-EM
130510	OFFICE DEPOT	00002	339883758001	7058	INV	12/09/2023	55.27	260167	93155	OFFICE SUPPLIES-EM
999	ONE-TIME PAY VE	00000	111523		INV	12/14/2023	191.10	260234	93156	TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	11202023		INV	12/14/2023	155.82	260233	93157	TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	112023		INV	12/14/2023	215.73	260232	93158	TRAVEL REIMBURSEME
132327	OZARK MATERIALS	00000	11528	7587	INV	12/13/2023	3,300.00	260218	93159	6000 LB GLASS BEAD
138321	PLANTERS COMM.	00001	113023	7043	INV	11/30/2023	53.06	260178	93160	ACCT# 3119500
138300	PLANTERS ELECTR	00000	11/2023-1100003		INV	12/13/2023	270.05	260214	93161	ACCT# 1100003
138300	PLANTERS ELECTR	00000	11/2023-1100012		INV	12/13/2023	53.24	260215	93161	ACCT# 1100012
138300	PLANTERS ELECTR	00000	11/2023-1100006		INV	11/28/2023	296.69	260246	93161	ACCT# 1100006
138610	POLLOCK COMPANY	00001	618586	7688	INV	11/21/2023	161.95	260236	93162	INK CARTRIDGE FOR
138610	POLLOCK COMPANY	00001	618709	7689	INV	11/21/2023	200.00	260237	93163	REPAIR TO POSTAGE
140352	PUMPELLY OIL/RE	00001	2761054	7274	INV	11/21/2023	1,068.23	260109	93164	EMA #10
140352	PUMPELLY OIL/RE	00001	2761056	7274	INV	12/13/2023	1,264.14	260206	93164	EMA #5
146400	ROWELL ELECTRIC	00000	1151009	7336	INV	12/06/2023	1,885.00	260119	93165	911 CENTER - ELECT
147200	S&S DISTRIBUTIN	00001	105026-668	7491	INV	12/06/2023	1,817.60	260114	93166	SUPPLIES-FACILITY
147200	S&S DISTRIBUTIN	00001	104772-739	7461	INV	12/16/2023	34.90	260168	93166	SUPPLIES-EMA
147200	S&S DISTRIBUTIN	00001	104774-716	7461	INV	12/13/2023	807.60	260169	93166	SUPPLIES-EMA
147200	S&S DISTRIBUTIN	00001	106618-717	7464	INV	12/13/2023	250.75	260196	93166	SUPPLIES-REC DEPT
147900	SALTER BUILDING	00001	2311-521881	7285	INV	11/21/2023	21.57	260111	93167	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-521950	7285	INV	11/21/2023	25.98	260113	93167	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-522017	7285	INV	12/06/2023	42.99	260115	93167	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-522069	7285	INV	12/06/2023	2.79	260116	93167	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-522131	7285	INV	12/06/2023	27.74	260120	93167	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-522359	7285	INV	12/06/2023	46.57	260125	93167	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-522314	7285	INV	12/06/2023	12.25	260126	93167	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-522296	7285	INV	12/06/2023	85.98	260127	93167	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-522447	7285	INV	12/06/2023	5.99	260128	93167	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-521984	7285	INV	12/06/2023	1.84	260129	93167	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-522465	7285	INV	12/06/2023	3.59	260130	93167	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-522520	7285	INV	12/06/2023	10.99	260131	93167	SUPPLIES-FACILITY

PREPAID INVOICE LIST

WARRANT: 112923TH 11/29/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING	00001	2311-522530	7285	INV	12/06/2023	3.99	260132	93167	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-522480	7285	INV	12/06/2023	43.98	260133	93167	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-522479	7285	INV	12/06/2023	40.97	260134	93167	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-522875	7285	INV	12/06/2023	3.99	260135	93167	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-522888	7285	INV	12/06/2023	73.55	260136	93167	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-522637	7285	INV	12/06/2023	16.99	260139	93167	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-523110	7285	INV	12/06/2023	10.29	260140	93167	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-522944	7285	INV	12/06/2023	29.98	260141	93167	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-522568	7285	INV	12/06/2023	12.98	260142	93167	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-523176	7285	INV	12/06/2023	28.97	260143	93167	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-523210	7285	INV	12/06/2023	27.49	260144	93167	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-523403	7285	INV	12/06/2023	65.38	260145	93167	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-523425	7285	INV	12/06/2023	32.69	260146	93167	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-523436	7285	INV	12/06/2023	33.07	260147	93167	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-523881	7285	INV	12/06/2023	85.16	260148	93167	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-523519	7285	INV	12/06/2023	19.95	260149	93167	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-523596	7285	INV	12/06/2023	9.58	260150	93167	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	2311-523087	7070	INV	12/13/2023	37.94	260170	93167	SUPPLIES-EMA
147900	SALTER BUILDING	00001	2311-522058	7113	INV	12/13/2023	51.98	260219	93167	SUPPLIES-ROAD DEPT
148200	SAM'S CLUB	00003	111523	7222	INV	11/21/2023	156.64	260240	93168	PROGRAMMING-SUPPLI
158775	SOUTHLAND COMFO	00001	1826	7335	INV	12/06/2023	12,900.00	260124	93169	SERVER ROOM HVAC
162799	SUNBELT MEDICAL	00000	130735	7051	INV	11/30/2023	39.90	260171	93170	BIOHAZARD WASTE RE
165993	THE EMS SUPER S	00001	51674	7056	INV	12/14/2023	110.83	260157	93171	MEDICAL SUPPLIES
166859	TIRE EXPRESS #1	00000	7132	7528	INV	12/14/2023	608.00	260229	93172	TIRES
166859	TIRE EXPRESS #1	00000	7133	7528	INV	12/14/2023	801.98	260230	93172	TIRES
169035	TURNING TECH IN	00001	399829	7520	INV	12/14/2023	50.00	260156	93173	ANNUAL PREMIUM SUB
170132	TYREE, PRESTON	00000	112023	7219	INV	12/13/2023	259.00	260205	93174	CONTRACT LABOR-KAR
169874	ULINE, INC	00002	170461469	7523	INV	11/30/2023	49.13	260172	93175	STORAGE BOXES
169902	UNITED OIL SERV	00000	002855	7247	INV	12/13/2023	350.00	260217	93176	WASTE OIL
172440	VERIZON WIRELES	00001	9949277241		INV	11/21/2023	80.78	260244	93177	ACCT# 921782600-00
173297	VULCAN MATERIAL	00001	15578964	7534	INV	12/13/2023	2,272.57	260216	93178	CRUSH N RUN
173568	VULCAN SAFETY S	00003	2880328		CRM	02/12/2023	-99.99	250386	93179	CREDIT
173568	VULCAN SAFETY S	00003	2880455		CRM	02/15/2023	-214.98	250451	93179	CREDIT
173568	VULCAN SAFETY S	00003	2898635	800	INV	03/14/2023	157.98	251355	93179	WORK BOOTS
173568	VULCAN SAFETY S	00003	3225691	7542	INV	12/06/2023	534.94	260137	93179	SHOES FOR JANITORI
178390	WELLS FARGO BAN	00005	5027501380	7008	INV	11/30/2023	300.00	260181	93180	CONTRACT# 450-7542
178393	WELLS FARGO FIN	00004	5027287057	7232	INV	12/13/2023	95.00	260197	93181	CONTRACT# 603-0235
CASH ACCOUNT 100 111102							97,663.56			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 112923TH 11/29/2023

DUE DATE: 11/29/2023

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 **