

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/13/2023 WARRANT: 121323TH AMOUNT: \$ 412,552.23

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 121323TH 12/13/2023

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	11/2023-0010637	7015	INV	12/05/2023	1,177.13	260498	93297	ACCT# 706437077100
3900	A T & T	00010	12/2023-2724504		INV	12/07/2023	1,801.38	260658	93298	BILLING# 706U29272
121002	ACCG-INTERLOCAL	00001	FC-SA1-2024-0800	7072	INV	01/03/2024	4,594.48	260619	93299	CANCER BENEFIT PRO
121002	ACCG-INTERLOCAL	00001	FC-SA1-2024-0800A	7073	INV	01/03/2024	2,472.04	260620	93299	LONG TERM DISABILI
5970	ADVANCED DISPOS	00002	0305403-2589-8	7768	INV	12/07/2023	24,223.43	260663	93300	NOV. 2023 GARBAGE
6545	AIRGAS, INC	00003	5503930024	7052	INV	01/03/2024	2,990.82	260616	93301	OXYGEN
6545	AIRGAS, INC	00003	91444465036	7052	INV	01/03/2024	119.40	260617	93301	OXYGEN
6545	AIRGAS, INC	00003	9144324845	7052	INV	01/03/2024	145.09	260618	93301	OXYGEN
9010	AMAZON.COM LLC	00002	13GF-V9RC-CNFG	7750	INV	12/05/2023	227.00	260593	93302	SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1LFH-YGQ4-TKHL	7751	INV	12/05/2023	172.65	260594	93302	SUPPLIES-SUPERIOR
21910	BENNETT, MARY	00000	113023		INV	12/07/2023	186.12	260662	93303	YEARLY MILEAGE REI
22815	BEST OFFICE	00000	479781	7468	INV	12/05/2023	33.99	260569	93304	SUPPLIES-PROBATE C
22815	BEST OFFICE	00000	479770	7726	INV	12/07/2023	206.00	260651	93304	SUPPLIES-TAX COMMI
29830	BURKE CO ANIMAL	00000	120423	7742	INV	01/03/2024	1,870.18	260532	93305	Spay and Neuter Bi
29999	BURKE CO HOSP A	00001	112023	7054	INV	01/03/2024	524.50	260615	93306	MEDICAL SUPPLIES
41660	CHRISTINE TATUM	00000	2311-BJ	7583	INV	12/08/2023	1,300.16	260639	93307	COURT REPORTER
43000	CITIZEN NEWSPAP	00001	177033	7041	INV	12/07/2023	100.00	260646	93308	ADS - JURY LISTING
43000	CITIZEN NEWSPAP	00001	177277	7041	INV	12/07/2023	300.00	260647	93308	ADS - JURY LISTING
47865	CONNER, KATHLEE	00000	120123	7562	INV	12/08/2023	1,016.00	260638	93309	ATTORNEY SERVICES
59615	DOMINION VOTING	00001	DVS151663	7748	INV	01/03/2024	14,579.76	260535	93310	WARRANTY ON VOTING
63850	EMERGENCY MEDIC	00002	2600984	7055	INV	01/03/2024	603.20	260614	93311	MEDICAL SUPPLIES
69230	FLEMING WILLIAM	00000	113023	7455	INV	12/07/2023	6,825.00	260655	93312	INDIGENT DEFENSE
70917	FRANKLIN, LLC,MA	00000	120523	7502	INV	12/08/2023	500.00	260640	93313	ATTORNEY SERVICES
70953	FUEL MASTERS LL	00001	6078381	7713	INV	12/31/2023	22,236.94	260588	93314	8525 GALLONS UNLEA
79500	GA POWER	00001	12/2023-20176		INV	12/30/2023	152.99	260512	93315	ACCT# 20176-89013
79500	GA POWER	00001	12/2023-02714		INV	12/30/2023	208.78	260513	93315	ACCT# 02714-14003
79500	GA POWER	00001	12/2023-52075		INV	12/30/2023	492.00	260514	93315	ACCT# 52075-71001
79500	GA POWER	00001	12/2023-03756		INV	12/30/2023	1,788.00	260515	93315	ACCT# 03756-63022
79500	GA POWER	00001	12/2023-06390		INV	12/05/2023	515.44	260522	93315	ACCT# 06390-55048
79500	GA POWER	00001	12/2023-01177		INV	12/05/2023	44.68	260523	93315	ACCT# 01177-99078
79500	GA POWER	00001	12/2023-53965		INV	12/05/2023	1,597.02	260524	93315	ACCT# 53965-71006
79500	GA POWER	00001	12/2023-10874		INV	12/05/2023	45.20	260525	93315	ACCT# 10874-97006
79500	GA POWER	00001	12/2023-92775		INV	12/05/2023	340.53	260526	93315	ACCT# 92775-72012
79500	GA POWER	00001	12/2023-16439		INV	12/05/2023	45.20	260527	93315	ACCT# 16439-82013
79500	GA POWER	00001	12/2023-19927		INV	12/05/2023	133.63	260528	93315	ACCT# 19927-10032
79500	GA POWER	00001	12/2023-06045		INV	01/03/2024	111.91	260536	93315	ACCT# 06045-72027
79500	GA POWER	00001	12/2023-06465		INV	01/03/2024	166.26	260537	93315	ACCT# 06465-72018
79500	GA POWER	00001	12/2023-52285		INV	01/03/2024	49.63	260538	93315	ACCT# 52285-71001
79500	GA POWER	00001	12/2023-06675		INV	01/03/2024	2,527.49	260539	93315	ACCT# 06675-72009
79500	GA POWER	00001	12/2023-11356		INV	01/03/2024	253.50	260540	93315	ACCT# 11356-16019
79500	GA POWER	00001	12/2023-12994		INV	01/03/2024	6,239.65	260541	93315	ACCT# 12994-03045
79500	GA POWER	00001	12/2023-15550		INV	01/03/2024	553.43	260542	93315	ACCT# 15550-64028
79500	GA POWER	00001	12/2023-29951		INV	01/03/2024	77.15	260543	93315	ACCT# 29951-60008
79500	GA POWER	00001	12/2023-51865		INV	01/03/2024	82.00	260545	93315	ACCT# 51865-71009
79500	GA POWER	00001	12/2023-51655		INV	01/03/2024	44.68	260546	93315	ACCT# 51655-71009
79500	GA POWER	00001	12/2023-52495		INV	01/03/2024	127.15	260547	93315	ACCT# 52495-71001
79500	GA POWER	00001	12/2023-51025		INV	01/03/2024	609.00	260548	93315	ACCT# 51025-71009

PREPAID INVOICE LIST

WARRANT: 121323TH 12/13/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	12/2023-53755		INV	01/03/2024	53.48	260549	93315	ACCT# 53755-71006
79500	GA POWER	00001	12/2023-50395		INV	01/03/2024	8,163.51	260550	93315	ACCT# 50395-71004
79500	GA POWER	00001	12/2023-41735		INV	01/03/2024	452.83	260551	93315	ACCT# 41735-75010
79500	GA POWER	00001	12/2023-93615		INV	01/03/2024	259.24	260552	93315	ACCT# 93615-72008
79500	GA POWER	00001	12/2023-46615		INV	01/03/2024	840.08	260553	93315	ACCT# 46615-71002
79500	GA POWER	00001	12/2023-50185		INV	01/03/2024	475.95	260554	93315	ACCT# 50185-71004
79500	GA POWER	00001	12/2023-51235		INV	01/03/2024	699.82	260555	93315	ACCT# 51235-71018
79500	GA POWER	00001	12/2023-92985		INV	01/03/2024	153.10	260556	93315	ACCT# 92985-72012
79500	GA POWER	00001	12/2023-08370		INV	12/05/2023	37.92	260572	93315	ACCT# 08370-75037
79500	GA POWER	00001	12/2023-43957		INV	01/05/2024	346.45	260625	93315	ACCT# 43957-99018
79500	GA POWER	00001	12/2023-24782		INV	01/05/2024	45.61	260626	93315	ACCT# 24782-02016
79500	GA POWER	00001	12/2023-34025		INV	01/05/2024	98.75	260627	93315	ACCT# 34025-28002
79500	GA POWER	00001	12/2023-13395		INV	12/07/2023	1,181.76	260643	93315	ACCT# 13395-72003
79500	GA POWER	00001	12/2023-12975		INV	12/07/2023	625.25	260644	93315	ACCT# 12975-72001
79500	GA POWER	00001	12/2023-13815		INV	12/07/2023	644.60	260645	93315	ACCT# 13815-72015
70950	GALLS	00003	026213633	7019	INV	12/05/2023	29.36	260500	93316	UNIFORMS
70950	GALLS	00003	026147101	7019	INV	12/05/2023	121.05	260501	93316	UNIFORMS
70950	GALLS	00003	026213565	7019	INV	12/05/2023	28.99	260502	93316	UNIFORMS
70950	GALLS	00003	026135311	7019	INV	12/05/2023	45.58	260503	93316	UNIFORMS
73030	GEORGIA COUNCIL	00002	120123	7722	INV	12/05/2023	200.00	260570	93317	GA COUNCIL OF PROB
75752	GEORGIA LGPA	00000	010124	7780	INV	12/05/2023	65.00	260667	93318	Annual membership
83334	GOODWYN MILLS C	00002	2300066	7514	INV	12/07/2023	28,799.39	260653	93319	JAIL ASSESSMENT
83773	GRANITE TELECOM	00002	627416841		INV	12/07/2023	2,520.77	260659	93320	ACCT# 04381415
96555	J & B TRACTOR C	00004	1C158538-01	7094	INV	12/31/2023	24.84	260586	93321	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1C158535-01	7094	INV	12/31/2023	427.17	260587	93321	PARTS-ROAD DEPT
102240	KIMBALL MIDWEST	00002	101687142	7095	INV	12/31/2023	565.25	260585	93322	PARTS-ROAD DEPT
105707	LAWSON, TIM FAR	00000	235	7611	INV	01/03/2024	10,323.00	260534	93323	ROUGH GRADING PLAN
109606	LONG, JOHN R.B.,	00000	120123	7564	INV	12/08/2023	1,616.66	260635	93324	INDIGENT DEFENSE
96530	LOVETT TRUCKING	00000	77104	7536	INV	12/31/2023	270.00	260584	93325	STONE HAUL
115427	MCCAFFERTY, ROB	00000	121323	7297	INV	12/05/2023	3,400.00	260571	93326	12 MONTH LEASE AGR
120570	MINYARD, NANCY	00000	120124	7501	INV	12/07/2023	1,850.01	260654	93327	JUVENILE SERVICES
111000	MR. AUTO PARTS	00000	495654	7105	INV	12/31/2023	69.47	260578	93328	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	495660	7105	INV	12/31/2023	38.04	260579	93328	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	495668	7105	INV	12/31/2023	16.70	260580	93328	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	495690	7105	INV	12/31/2023	57.60	260581	93328	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	496079	7105	INV	12/31/2023	172.30	260582	93328	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	496119	7105	INV	12/31/2023	451.37	260583	93328	PARTS-ROAD DEPT
128937	NICHOLS LAWN CA	00000	3202	7169	INV	01/03/2024	430.00	260533	93329	LAWN MAINTENANCE
130435	O'CONNOR, JUNE	00000	090723		INV	12/05/2023	792.50	260665	93330	COURT REPORTER
131228	O'REILLY AUTOMO	00001	1361-372402	7112	INV	12/28/2023	104.05	260573	93331	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-372548	7112	INV	12/29/2023	5.19	260574	93331	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-372642	7112	INV	12/30/2023	59.88	260575	93331	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-372646	7112	INV	12/30/2023	39.99	260576	93331	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-372824	7112	INV	12/31/2023	44.18	260577	93331	PARTS-ROAD DEPT
130510	OFFICE DEPOT	00002	339432804001	7014	INV	12/01/2023	53.99	260623	93332	SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	344577323001	7014	INV	01/05/2024	61.45	260624	93332	SUPPLIES-EXTENSION
999	ONE-TIME PAY VE	00000	12042023		INV	12/30/2023	156.39	260509	93333	POSTAGE REIMBURSEM
137700	PINELAND TELEPH	00000	12306118		INV	12/30/2023	122.04	260508	93334	ACCT# 00030258-3
138090	PITNEY BOWES CR	00004	3318383553	7029	INV	12/05/2023	296.61	260568	93335	ACCT# 0017101012

PREPAID INVOICE LIST

WARRANT: 121323TH 12/13/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
138300	PLANTERS ELECTR	00000	12/2023-1100008		INV	12/07/2023	37.45	260656	93336	ACCT# 1100008
138300	PLANTERS ELECTR	00000	12/2023-1100009		INV	12/07/2023	37.35	260657	93336	ACCT# 1100009
138610	POLLOCK COMPANY	00001	622337	7334	INV	12/07/2023	42.86	260650	93337	S/N 9153R810116
138610	POLLOCK COMPANY	00003	PC26467	7200	INV	12/08/2023	146.37	260637	93338	S/N AA6W017002335
138610	POLLOCK COMPANY	00003	PC27096	7006	INV	12/07/2023	239.42	260642	93339	S/N 3089RC00461
138610	POLLOCK COMPANY	00003	PC26908	7269	INV	12/07/2023	191.48	260648	93340	S/N C718MB10195
138610	POLLOCK COMPANY	00003	PC26469	7031	INV	12/07/2023	323.00	260652	93341	C7291 & C5005 COPI
140352	PUMPELLY OIL/RE	00001	2764351	7274	INV	12/05/2023	893.75	260590	93342	EMA #12
140352	PUMPELLY OIL/RE	00001	2764350	7274	INV	12/05/2023	1,575.91	260596	93342	EMA #10
140352	PUMPELLY OIL/RE	00001	2764348	7274	INV	12/05/2023	528.76	260597	93342	EMA #5
140352	PUMPELLY OIL/RE	00001	2764349	7274	INV	12/05/2023	744.47	260598	93342	EMA #5
140352	PUMPELLY OIL/RE	00001	2764042	7274	INV	12/05/2023	724.10	260599	93342	EMA #2
140352	PUMPELLY OIL/RE	00001	2764016	7274	INV	12/05/2023	988.26	260600	93342	EMA #11
140830	QUILL	00000	35387397	7016	INV	12/05/2023	73.10	260499	93343	SUPPLIES-E911
140830	QUILL	00000	35375516	7016	INV	12/05/2023	28.89	260504	93343	SUPPLIES-E911
140830	QUILL	00000	35413466	7016	INV	12/05/2023	30.58	260505	93343	SUPPLIES-E911
146778	RYLAND ENVIRONM	00000	76379	7134	INV	12/05/2023	201,672.57	260496	93344	CURBSIDE GARBAGE C
147200	S&S DISTRIBUTIN	00001	106745-794	7500	INV	12/30/2023	178.50	260506	93345	JANITORIAL SUPPLES
147200	S&S DISTRIBUTIN	00001	106746-821	7690	INV	01/03/2024	24.50	260530	93345	Shelter Supplies
147200	S&S DISTRIBUTIN	00001	104770-822	7461	INV	01/03/2024	46.80	260604	93345	SUPPLIES-EMA
147200	S&S DISTRIBUTIN	00001	104771-823	7461	INV	01/03/2024	658.55	260605	93345	SUPPLIES-EMA
147900	SALTER BUILDING	00001	2311-525419	7740	INV	01/03/2024	23.99	260531	93346	Shower Head
147900	SALTER BUILDING	00001	2311-523595	7070	INV	01/03/2024	60.54	260621	93346	SUPPLIES-EMA
148728	SAPP, PEYTON	00000	120623		INV	12/07/2023	60.00	260661	93347	FUEL REIMBURSEMENT
148800	SARDIS CITY OF	00000	12/2023-576		INV	12/05/2023	172.12	260565	93348	ACCT# 576
150258	SCHEIN, HENRY I	00001	60748116	7059	INV	01/03/2024	1,831.30	260606	93349	MEDICAL SUPPLIES
150258	SCHEIN, HENRY I	00001	62053707	7059	INV	01/03/2024	36.91	260607	93349	MEDICAL SUPPLIES
150258	SCHEIN, HENRY I	00001	62520554	7059	INV	01/03/2024	11.20	260608	93349	MEDICAL SUPPLIES
150258	SCHEIN, HENRY I	00001	59592495	7059	INV	01/03/2024	75.60	260609	93349	MEDICAL SUPPLIES
150258	SCHEIN, HENRY I	00001	59338290	7059	INV	01/03/2024	11.80	260610	93349	MEDICAL SUPPLIES
150258	SCHEIN, HENRY I	00001	59685799	7059	INV	01/03/2024	11.56	260611	93349	MEDICAL SUPPLIES
150258	SCHEIN, HENRY I	00001	62088690	7059	INV	01/03/2024	64.62	260612	93349	MEDICAL SUPPLIES
150300	SCOTT, COURTNEY	00000	113023		INV	12/07/2023	25.00	260660	93350	MILEAGE REIMBURSEM
155115	SMITH, RADETA G	00000	120623	7739	INV	12/05/2023	36.00	260592	93351	BARBARA NEWSOME NO
158720	SOUTHERN LINC	00000	20230000228192	7499	INV	12/05/2023	182.61	260497	93352	ACCT# 0011265920
158780	SOUTHERN VETERI	00000	664110	7711	INV	12/05/2023	2,606.34	260529	93353	Vet Bill
163405	SUPERIOR CT.CLK	00002	3309	7033	INV	12/05/2023	200.00	260566	93354	DUES / FEES
167600	TRACTOR SUPPLY	00001	111323	7117	INV	12/30/2023	72.15	260507	93355	SUPPLIES-REC DEPT
167920	TRIDENT INSURAN	00002	1149203	7753	INV	12/05/2023	4,488.00	260602	93356	DEDUCTIBLE
169880	UNIFIRST	00003	2140066060	7164	INV	12/07/2023	23.34	260649	93357	UNIFORMS LANDFILL
172388	VANGUARD TRUCK	00000	009008285.01		INV	12/05/2023	234.80	260519	93358	SUPPLIES-ROAD DEPT
172388	VANGUARD TRUCK	00000	009008284.01		INV	12/05/2023	104.65	260520	93358	SUPPLIES-ROAD DEPT
172440	VERIZON WIRELES	00000	9950021432	7144	INV	12/30/2023	209.68	260511	93359	ACCT# 442198414-00
172440	VERIZON WIRELES	00000	9950066204	7062	INV	12/05/2023	306.57	260603	93360	ACCT# 742063460-00
172440	VERIZON WIRELES	00001	9950081341		INV	12/30/2023	1,463.56	260517	93361	ACCT# 842021156-00
173297	VULCAN MATERIAL	00001	15602673	7700	INV	12/08/2023	393.75	260633	93362	STONE
173297	VULCAN MATERIAL	00001	15607025	7700	INV	12/08/2023	451.15	260634	93362	STONE
178400	WEST GROUP	00001	849432295	7035	INV	12/05/2023	238.48	260567	93363	SUBSCRIPTION
178400	WEST GROUP	00001	849352069	7203	INV	12/08/2023	147.37	260636	93363	LEGAL PUBLICATIONS

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
185400	YANCEY BROTHERS	00001	EMPT4033405		7244 INV	12/09/2023	507.60	260628	93364	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT4031513		7244 INV	12/07/2023	43.40	260629	93364	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT4031514		7244 INV	12/07/2023	55.64	260630	93364	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMSI2069437		7263 INV	12/08/2023	17,396.07	260632	93364	UNDERCARRIAGE REPA
155115	SMITH, RADETA G	00000	121323		7799 INV	12/14/2023	36.00	260744	93365	ASHLEY NOTARY
155115	SMITH, RADETA G	00000	12132023		7799 INV	12/14/2023	36.00	260745	93366	JESSICA NOTARY
	CASH ACCOUNT	100	111102				412,552.23			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 121323TH 12/13/2023

DUE DATE: 12/13/2023

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 **