

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/27/2023 WARRANT: 122723TH AMOUNT: \$ 597,216.70

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 122723TH 12/27/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100 111102 CHECKING ACCT FIRST NATIONAL										
12117	ACCURATE TIME C	00000	121823		7831 INV	01/17/2024	399.00	261070		93500 Accurate Time Cloc
9010	AMAZON.COM LLC	00002	1Q7M-1VFD-66HG		7781 INV	01/18/2024	66.43	261058		93501 SUPPLIES-LANDFILL
22815	BEST OFFICE	00000	479938		7154 INV	01/18/2024	60.99	261059		93502 SUPPLIES-LANDFILL
24400	BLUE CROSS BLUE	00003	000936161C			01/17/2024	400,692.44	261028		93503 BILL ENT# GA7911M0
40307	CHANCE, LANNIE	00000	121523		7076 INV	12/19/2023	195.00	261007		93504 Custodial Services
56340	DELUXE BUSINESS	00003	9003395323		7254 INV	01/17/2024	786.45	261071		93505 CHECKS & DEPOSIT S
58818	DIVERSIFIED CO.	00001	4537-PE		7828 INV	12/19/2023	2,235.60	261006		93506 Pre-postage 2024 M
72025	GA ASSOC TAX OF	00001	121123		7827 INV	12/19/2023	300.00	261004		93507 GATO 2024 Membersh
74800	GA DEPT REVENUE	00002	121923		7841 INV	12/19/2023	560.00	261024		93508 28 CONFIDENTIAL PL
89295	HI-LO GROUP INC	00000	12169		7156 INV	01/18/2024	9,300.00	261062		93509 Methane Monitoring
95400	INTERSTATE BATT	00000	30080620		7093 INV	01/17/2024	464.85	261033		93510 BATTERIES
96555	J & B TRACTOR C	00004	1C158698-01		7094 INV	01/17/2024	339.66	261034		93511 PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	2C107659-01		7094 INV	01/17/2024	632.80	261035		93511 PARTS-ROAD DEPT
116700	MCKINNEY WHOLES	00000	467850		7158 INV	01/18/2024	6.99	261060		93512 SUPPLIES-LANDFILL
111000	MR. AUTO PARTS	00000	497169		7105 INV	01/17/2024	17.36	261036		93513 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	497174		7105 INV	01/17/2024	136.50	261037		93513 PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	497564		7105 INV	01/17/2024	70.56	261038		93513 PARTS-ROAD DEPT
125602	NATL ASSOC CRT	00000	175033		7028 INV	12/19/2023	150.00	261026		93514 DUES / FEES
131228	O'REILLY AUTOMO	00001	1361-374232		7112 INV	01/10/2024	19.55	261051		93515 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-374478		7112 INV	01/12/2024	69.17	261052		93515 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-374624		7112 INV	01/13/2024	31.38	261053		93515 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-374636		7112 INV	01/13/2024	13.98	261054		93515 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-375310		7112 INV	01/18/2024	54.57	261055		93515 PARTS-ROAD DEPT
130545	OGEECHEE BEH HE	00001	3863		7597 INV	12/19/2023	400.00	261009		93516 GEN. CLEANING & YA
138090	PITNEY BOWES CR	00004	3318411539		7836 INV	01/18/2024	432.15	261056		93517 ACCT# 0012826806
138321	PLANTERS COMM.	00001	123023		7043 INV	12/19/2023	52.20	261025		93518 ACCT# 3119500
138300	PLANTERS ELECTR	00000	12/2023-20396004			12/19/2023	220.16	261066		93519 ACCT# 20396004
138300	PLANTERS ELECTR	00000	12/2023-1100011			12/19/2023	147.43	261067		93519 ACCT# 1100011
138300	PLANTERS ELECTR	00000	12/2023-1990002			12/19/2023	2.82	261068		93519 ACCT# 1990002
138300	PLANTERS ELECTR	00000	12/2023-20396001			12/19/2023	51.07	261069		93519 ACCT# 20396001
138610	POLLOCK COMPANY	00003	PC27363		7469 INV	01/17/2024	211.14	261030		93520 S/N AA2M011022325
140352	PUMPELLY OIL/RE	00001	2766861		7274 INV	12/19/2023	756.55	261064		93521 EMA #2
140352	PUMPELLY OIL/RE	00001	2766860		7274 INV	12/19/2023	546.59	261065		93521 EMA #2
147200	S&S DISTRIBUTIN	00001	104884		7690 INV	01/17/2024	225.70	261027		93522 Shelter Supplies
147900	SALTER BUILDING	00001	2312-528275		7162 INV	01/18/2024	113.00	261061		93523 WORK BOOTS
166324	THIGPEN, PAUL F	00000	1502022		7246 INV	01/17/2024	637.73	261039		93524 PARTS-ROAD DEPT
166324	THIGPEN, PAUL F	00000	1502028		7246 INV	01/17/2024	149.26	261040		93524 PARTS-ROAD DEPT
166324	THIGPEN, PAUL F	00000	1502040		7246 INV	01/17/2024	38.30	261041		93524 PARTS-ROAD DEPT
166324	THIGPEN, PAUL F	00000	1502053		7246 INV	01/17/2024	48.84	261042		93524 PARTS-ROAD DEPT
166324	THIGPEN, PAUL F	00000	1502051		7246 INV	01/17/2024	207.64	261043		93524 PARTS-ROAD DEPT
166859	TIRE EXPRESS #1	00000	7372		7807 INV	01/17/2024	1,180.54	261031		93525 TIRES
166859	TIRE EXPRESS #1	00000	7373		7807 INV	01/17/2024	3,096.00	261032		93525 TIRES
169880	UNIFIRST'	00003	2140066075		7145 INV	12/28/2023	181.10	261045		93526 UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140066800		7145 INV	12/28/2023	184.35	261046		93526 UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140066073		7147 INV	12/28/2023	106.50	261047		93526 UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140066799		7147 INV	12/28/2023	109.75	261048		93526 UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140066077		7146 INV	12/28/2023	85.13	261049		93526 UNIFORMS ROAD DEPT

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
169880	UNIFIRST'		00003 2140066802		7146 INV	12/28/2023	85.13	261050	93526	UNIFORMS ROAD DEPT
169880	UNIFIRST'		00003 2140067574		7164 INV	01/18/2024	23.34	261057	93526	UNIFORMS LANDFILL
172000	US POSTMASTER		00000 122723		7854 INV	12/27/2023	1,374.00	261073	93527	POSTAGE FOR ELECTI
185400	YANCEY BROTHERS		00001 M1272701		7642 INV	12/28/2023	169,947.00	261044	93528	(1) MINI EXCAVATOR
	CASH ACCOUNT 100		111102				597,216.70			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 122723TH 12/27/2023

DUE DATE: 12/27/2023

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 **