

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/06/2023 WARRANT: 120623TH AMOUNT: \$ 853,494.89

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 120623TH 12/06/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102			CHECKING ACCT FIRST NATIONAL				
121001	ACCG-GSIWCF	00003	1-0800-2024		INV	11/28/2023	106,046.00	260340	93184	WORKERS COMPENSATI
5960	ADVANCE AUTO PA	00002	9746332661853	7357	INV	11/28/2023	87.00	260382	93185	PARTS-SHERIFF OFFI
6545	AIRGAS, INC	00003	9144097665	7052	INV	11/28/2023	297.06	260248	93186	OXYGEN
9010	AMAZON.COM LLC	00002	1PFJ-TLCK-3GR3	7716	INV	11/30/2023	94.20	260362	93187	OFFICE SUPPLIES-PR
9010	AMAZON.COM LLC	00002	1NDF-11KQ-YJ63	7685	INV	11/28/2023	602.83	260380	93187	1 6pk RGB led floo
9010	AMAZON.COM LLC	00002	1WQD-XDGK-1HLH	7684	INV	11/28/2023	998.72	260381	93187	1 Bestar Ridgeley
14100	AUGUSTA ENVIRON	00000	2206777	7603	INV	12/06/2023	46,129.73	260466	93188	GARBAGE DISPOSAL C
22815	BEST OFFICE	00000	479518	7083	INV	12/01/2023	80.70	260419	93189	SUPPLIES-ROAD DEPT
23900	BLANCHARD EQUIP	00002	2241654	7082	INV	12/06/2023	50.64	260470	93190	PARTS-ROAD DEPT
25958	BOSWELL OIL COM	00000	0773080	7680	INV	11/22/2023	20,435.52	260309	93191	3,995 UNLEADED/3,9
31900	BURKE AG & FACS	00001	1889	7703	INV	11/28/2023	600.00	260373	93192	4 SERV SAFE EXAMS
29999	BURKE CO HOSP A	00001	102023	7054	INV	11/28/2023	1,204.00	260249	93193	MEDICAL SUPPLIES
29999	BURKE CO HOSP A	00001	101923	7696	INV	11/28/2023	30.00	260250	93194	ACCT# 60056468
29999	BURKE CO HOSP A	00003	OS-1223	7672	INV	12/15/2023	416,666.67	260267	93195	DEC. 2023 OPERATIN
33000	BURKE CO TAX CO	00000	120423	7741	INV	12/06/2023	8.00	260489	93196	TITLE REPLACEMENT
33030	BURKE FEED & FA	00000	28162	7687	INV	11/18/2023	72.00	260308	93197	Feed
37605	CARDMEMBER SERV	00000	111323		CRM	12/01/2023	-80.61	260398	93198	CREDIT
37605	CARDMEMBER SERV	00000	103123	7617	INV	12/01/2023	7.22	260399	93198	FEE FOR WASABI CLO
37605	CARDMEMBER SERV	00000	162788	7522	INV	12/01/2023	23.95	260400	93198	BODAIN RENEWAL - W
37605	CARDMEMBER SERV	00000	5684789	7712	INV	12/01/2023	11.95	260401	93198	DOMSCCA MONTHLY ACC
37605	CARDMEMBER SERV	00000	343501	7617	INV	12/01/2023	1.86	260402	93198	FEE FOR WASABI CLO
37605	CARDMEMBER SERV	00000	11132023	7347	INV	12/01/2023	32.00	260403	93198	10 GA POST FEES 32
37605	CARDMEMBER SERV	00000	111423	7631	INV	12/01/2023	245.40	260404	93198	software
37605	CARDMEMBER SERV	00000	11142023	7633	INV	12/01/2023	137.68	260405	93198	ADOBE PDF STANDARD
37605	CARDMEMBER SERV	00000	111623	7666	INV	12/01/2023	520.00	260406	93198	K. ROGERS TRAINING
38765	CASTAWAY CERAMI	00000	710077	7217	INV	11/29/2023	172.80	260350	93199	CERAMICS SUPPLIES
14095	CENTURY FIRE(AU	00002	13054341	7373	INV	11/28/2023	5,577.00	260383	93200	Annual Inspection
40307	CHANCE, LANNIE	00000	120123	7076	INV	12/06/2023	153.75	260467	93201	Custodial Services
42934	CINTAS CORP. #2	00001	4173764616	7515	INV	11/27/2023	118.37	260320	93202	SUPPLIES-REC DEPT
42934	CINTAS CORP. #2	00001	4175322432	7515	INV	11/28/2023	118.37	260321	93202	SUPPLIES-REC DEPT
43000	CITIZEN NEWSPAP	00001	176192	7277	INV	11/28/2023	93.20	260252	93203	ADVERTISING JOB OP
36430	CNA SURETY DIRE	00000	PARKS	7698	INV	11/20/2023	100.00	260332	93204	BOND# 65354555 MAM
36430	CNA SURETY DIRE	00000	CARTER	7698	INV	11/20/2023	100.00	260333	93204	BOND# 65354546 CLI
36430	CNA SURETY DIRE	00000	WALRAVEN	7698	INV	11/20/2023	100.00	260334	93204	BOND# 65354526 JUL
46460	COMCAST COMMUNI	00002	11/2023-0040646	7377	INV	11/28/2023	111.68	260370	93205	ACCT# 839612027004
54618	DATAMATX, INC.	00000	202311068	7079	INV	11/30/2023	42.03	260363	93206	Motor Vehicle Rene
54618	DATAMATX, INC.	00000	202311068-P	7079	INV	11/30/2023	153.66	260364	93206	Motor Vehicle Rene
56370	DEREK'S PRO TIN	00000	112123	7380	INV	11/28/2023	120.00	260375	93207	VEHICLE WINDOW TIN
56370	DEREK'S PRO TIN	00000	111523	7380	INV	11/28/2023	2,660.00	260376	93207	VEHICLE WINDOW TIN
58035	DIGITAL OFF EQU	00000	342614	7009	INV	11/22/2023	38.66	260310	93208	S/N RVE1Y01716
59600	DIXON WRECKING	00000	38043	7089	INV	12/06/2023	600.00	260475	93209	WRECKER SERVICE
59600	DIXON WRECKING	00000	38047	7089	INV	12/06/2023	500.00	260476	93209	WRECKER SERVICE
59600	DIXON WRECKING	00000	38055	7089	INV	12/06/2023	500.00	260477	93209	WRECK
59600	DIXON WRECKING	00000	38066	7089	INV	12/06/2023	500.00	260478	93209	WRECKER SERVICE
59600	DIXON WRECKING	00000	38519	7089	INV	12/06/2023	350.00	260479	93209	WRECKER SERVICE
59604	DOCUQUEST, INC.	00001	31856	7050	INV	11/28/2023	41.44	260253	93210	S/N CZJL42009
63850	EMERGENCY MEDIC	00002	2596737	7055	INV	11/28/2023	759.00	260254	93211	MEDICAL SUPPLIES

PREPAID INVOICE LIST

WARRANT: 120623TH 12/06/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
63850	EMERGENCY MEDIC	00002	2597553		7055	INV	11/28/2023	195.60	260255	93211	MEDICAL SUPPLIES
63900	EMS TECHNOLOGIE	00001	34714		7695	INV	11/28/2023	541.15	260256	93212	MAINTENANCE OF AUT
67370	FIRE MASTER	00000	11139		7353	INV	11/28/2023	6,998.00	260257	93213	TURNOUT GEAR FOR N
70887	FRANCOTYP-POSTA	00000	RI05995550		7723	INV	12/06/2023	86.85	260468	93214	FP POSTAGE MACHINE
49241	FREIGHTLINER OF	00004	151342AP		7090	INV	11/28/2023	93.14	260274	93215	PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	151245AP		7090	INV	11/28/2023	458.69	260275	93215	PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	151344AP		7090	INV	11/28/2023	60.28	260276	93215	PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	151554AP		7090	INV	11/28/2023	34.36	260277	93215	PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	151529AP		7090	INV	11/28/2023	198.00	260278	93215	PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	CM151342AP			CRM	11/20/2023	-93.14	260279	93215	CREDIT
73950	GA DEPT NATURAL	00002	112923		7649	INV	11/28/2023	70.00	260258	93216	BOAT REGISTRATION
73950	GA DEPT NATURAL	00002	11292023		7650	INV	11/28/2023	35.00	260259	93217	BOAT REGISTRATION
79500	GA POWER	00001	11/2023-00031			INV	11/28/2023	15.76	260324	93218	ACCT# 00031-34807
79500	GA POWER	00001	11/2023-35206			INV	11/28/2023	152.91	260325	93218	ACCT# 00031-35206
79500	GA POWER	00001	11/2023-35108			INV	11/28/2023	159.30	260326	93218	ACCT# 00031-35108
79500	GA POWER	00001	11/2023-02372			INV	11/20/2023	405.31	260335	93218	ACCT# 02372-23086
79500	GA POWER	00001	11/2023-76354			INV	11/20/2023	551.19	260336	93218	ACCT# 76354-84004
80100	GA TECHNOLOGY A	00000	924-617031123		7383	INV	11/28/2023	24.49	260379	93219	Remote VPN Subscri
72055	GEORGIA CERT PR	00002	300001945		7725	INV	12/01/2023	50.00	260407	93220	TRAINING FOR JEREM
80288	GIRARD, TOWN OF	00000	120623		7732	INV	12/06/2023	2,835.75	260458	93221	SPLOST IV DISBURSE
80306	GIS1, LLC	00000	1438A		7270	INV	12/01/2023	600.00	260396	93222	PARCEL MAPPING AND
180084	GREEN, CLAYTON	00000	10021		7387	INV	12/01/2023	775.00	260390	93223	WORK ON SHERIFF OF
180084	GREEN, CLAYTON	00000	10020		7387	INV	12/01/2023	900.00	260391	93223	WORK ON SHERIFF OF
180084	GREEN, CLAYTON	00000	10018		7387	INV	12/01/2023	1,000.00	260392	93223	WORK ON SHERIFF OF
70138	GWIS CORP.	00000	2122314		7204	INV	11/28/2023	417.43	260260	93224	RECHARGEABLE SCENE
95400	INTERSTATE BATT	00000	30080382		7093	INV	12/06/2023	1,168.60	260473	93225	BATTERIES
141547	JAN-PRO OF AUGU	00000	93281		7459	INV	12/01/2023	1,560.00	260384	93226	Cleaning Contract
97400	JEFFERSON ENERG	00000	11/2023-75108			INV	12/01/2023	424.76	260397	93227	ACCT# 75108-001
99298	JOHANNSEN SPORT	00002	29810		7237	INV	11/29/2023	647.50	260351	93228	SUPPLIES-BASEBALL
96548	JSI	00001	INVJS07813			INV	11/29/2023	15,900.00	260328	93229	PROJECT VALUATION
102132	KACHINA SUPPLY,	00000	12127		7702	INV	11/28/2023	812.15	260344	93230	Body Bags
102174	KEEN SIGNS & GR	00000	16530		7191	INV	11/28/2023	476.14	260261	93231	LETTERING AND STRI
102174	KEEN SIGNS & GR	00000	16531		7190	INV	11/28/2023	678.25	260262	93231	DIVE VAN LETTERINN
102800	KEYSVILLE, CITY	00000	120623		7733	INV	12/06/2023	6,348.68	260457	93232	SPLOST IV DISBURSE
102240	KIMBALL MIDWEST	00002	101612800		7095	INV	11/28/2023	186.25	260273	93233	PARTS-ROAD DEPT
104131	KROWN USA, INC.	00000	13420		7681	INV	11/27/2023	983.00	260317	93234	FLAG FOOTBALL, BAS
104131	KROWN USA, INC.	00000	13413		7681	INV	11/27/2023	266.00	260318	93234	FLAG FOOTBALL, BAS
104131	KROWN USA, INC.	00000	13390		7681	INV	11/27/2023	5,970.00	260319	93234	FLAG FOOTBALL, BAS
107010	LEXISNEXIS	00001	3094815992		7256	INV	12/06/2023	210.00	260462	93235	ACCT# 424YL9NCG
96530	LOVETT TRUCKING	00000	76950		7241	INV	11/20/2023	1,537.13	260280	93236	STONE HAUL
96530	LOVETT TRUCKING	00000	77017		7701	INV	12/01/2023	2,131.29	260417	93236	STONE HAUL
122511	MCKESSON MEDICA	00000	21341476		7057	INV	11/28/2023	389.81	260263	93237	MEDICAL SUPPLIES
120115	MIDVILLE, CITY	00000	120623		7734	INV	12/06/2023	4,867.33	260456	93238	SPLOST IV DISBURSE
121525	MONTGOMERY TECH	00000	P23*0095			INV	11/29/2023	565.00	260338	93239	DECODER BOARD REV
111000	MR. AUTO PARTS	00000	494713		7105	INV	11/20/2023	30.78	260281	93240	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	494735		7105	INV	11/20/2023	214.18	260282	93240	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	494759		7105	INV	11/20/2023	24.87	260283	93240	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	494915		7105	INV	11/20/2023	57.29	260284	93240	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	495093		7105	INV	11/20/2023	114.72	260285	93240	PARTS-ROAD DEPT

PREPAID INVOICE LIST

WARRANT: 120623TH 12/06/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
111000	MR. AUTO PARTS	00000	495099	7105	INV	11/20/2023	42.65	260286	93240	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	495130	7105	INV	11/20/2023	39.94	260287	93240	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	495171	7105	INV	11/20/2023	3.18	260288	93240	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	495178	7105	INV	11/20/2023	4.38	260289	93240	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	495468	7159	INV	11/27/2023	45.52	260316	93240	SUPPLIES-LANDFILL
131228	O'REILLY AUTOMO	00001	1361-370398	7112	INV	12/13/2023	467.28	260291	93241	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-370663	7112	INV	12/15/2023	27.20	260292	93241	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-371378	7112	INV	12/20/2023	82.25	260293	93241	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-371380	7112	INV	12/20/2023	276.27	260294	93241	PARTS-ROAD DEPT
130510	OFFICE DEPOT	00002	341941005001	7058	INV	12/15/2023	15.49	260264	93242	OFFICE SUPPLIES-EM
999	ONE-TIME PAY VE	00000	11282023		INV	11/29/2023	50.00	260348	93243	RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	1130235372		INV	11/30/2023	1,000.00	260358	93244	BOND PERMIT #5372
999	ONE-TIME PAY VE	00000	11302023		INV	11/30/2023	1,000.00	260356	93245	BOND PERMIT #5389
999	ONE-TIME PAY VE	00000	1130235251		INV	11/30/2023	1,808.09	260360	93246	BOND PERMIT #5251
999	ONE-TIME PAY VE	00000	820230590356956A		INV	12/06/2023	283.10	260491	93247	OVERPAYMENT
999	ONE-TIME PAY VE	00000	112923		INV	11/29/2023	50.00	260345	93248	RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	11292023		INV	11/29/2023	50.00	260346	93249	RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	113023		INV	11/30/2023	1,000.00	260357	93250	BOND PERMIT #5321
999	ONE-TIME PAY VE	00000	120123		INV	12/06/2023	17.74	260493	93251	SUPPLIES REIMBURSE
999	ONE-TIME PAY VE	00000	169411196		INV	12/06/2023	15.19	260490	93252	OVERPAYMENT
999	ONE-TIME PAY VE	00000	120423		INV	12/06/2023	40.00	260492	93253	CO-PAY REIMBURSEME
999	ONE-TIME PAY VE	00000	112823		INV	11/29/2023	50.00	260347	93254	RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	1130235262		INV	11/30/2023	1,000.00	260359	93255	BOND PERMIT #5262
131223	OPEN DOOR LOCKS	00000	2720	7675	INV	11/27/2023	75.00	260315	93256	unlock door and ma
134852	PECAN ROW, LLC	00000	112823	7708	INV	11/28/2023	530.00	260323	93257	PROGRAMMING-CONTRA
138321	PLANTERS COMM.	00001	11202023	7736	INV	12/06/2023	17,850.00	260464	93258	ACCT# 3214300
139321	POWELL, BONNIE	00000	112623		INV	11/26/2023	703.75	260311	93259	MILEAGE REIMBURSEM
139334	POWELL, JON	00001	120423	7745	INV	12/06/2023	1,400.00	260494	93260	REFUND - NO TITLE
140352	PUMPELLY OIL/RE	00001	2762338	7274	INV	11/29/2023	976.83	260353	93261	EMA #6
140352	PUMPELLY OIL/RE	00001	2762343	7274	INV	11/29/2023	843.57	260354	93261	EMA #9
140352	PUMPELLY OIL/RE	00001	2762529	7274	INV	11/29/2023	2,310.26	260355	93261	EMA #6
140830	QUILL	00000	35482155	7402	INV	11/28/2023	140.01	260371	93262	SUPPLIES-SHERIFF O
140830	QUILL	00000	35537550	7402	INV	11/28/2023	95.27	260372	93262	SUPPLIES-SHERIFF O
144461	RICOH BUSINESS	00010	38688865	7252	INV	11/20/2023	65.67	260330	93263	S/N C83287737
147200	S&S DISTRIBUTIN	00001	106717-759	7463	INV	12/20/2023	112.40	260295	93264	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	106717-759A	7462	INV	12/20/2023	65.70	260296	93264	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2311-523967	7114	INV	12/20/2023	5.58	260297	93265	PARTS-ROAD DEPT
147900	SALTER BUILDING	00001	2311-523902	7162	INV	11/27/2023	125.00	260314	93265	WORK BOOTS-LANDFIL
147900	SALTER BUILDING	00001	2311-524802	7322	INV	11/28/2023	8.99	260368	93265	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2311-524220	7322	INV	11/28/2023	58.04	260377	93265	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2311-523653	7322	INV	11/28/2023	30.77	260378	93265	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2311-525294	7322	INV	12/01/2023	20.96	260385	93265	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2312-525592	7322	INV	12/01/2023	46.93	260386	93265	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	2311-524821	7443	INV	12/01/2023	125.00	260413	93265	WORK BOOTS
147900	SALTER BUILDING	00001	2311-524096	7443	INV	12/01/2023	1,750.00	260414	93265	WORK BOOTS
147900	SALTER BUILDING	00001	2311-524071	7445	INV	12/01/2023	1,500.00	260415	93265	WORK BOOTS
147900	SALTER BUILDING	00001	2311-524077	7447	INV	12/01/2023	500.00	260416	93265	WORK BOOTS
148800	SARDIS CITY OF	00000	120623	7731	INV	12/06/2023	18,114.91	260459	93266	SPLOST IV DISBURSE
155100	SIRCHIE FINGER	00001	0621032	7409	INV	12/01/2023	421.17	260387	93267	EVIDENCE RIFLE BOX

PREPAID INVOICE LIST

WARRANT: 120623TH 12/06/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
155115	SMITH, RADETA G	00000	113023		7718 INV	11/30/2023	36.00	260361	93268	NOTARY RENEWAL FEE
164399	TATTNALL BALLOT	00000	4250		7737 INV	12/06/2023	256.40	260465	93269	BALLOTS FOR CITY O
165984	THE BLOOM ROOM	00000	11185		7697 INV	11/20/2023	85.00	260331	93270	Get we'll arrangeme
166508	THOMPSON GAS, L	00000	1511820832		7115 INV	12/06/2023	108.77	260474	93271	PROPANE
166859	TIRE EXPRESS #1	00000	7202		7528 INV	11/28/2023	3,085.94	260272	93272	TIRES
166859	TIRE EXPRESS #1	00000	7234		7528 INV	12/06/2023	767.88	260471	93272	TIRES
166999	TOAL INDUSTRIES	00000	356343		7216 INV	11/29/2023	939.66	260349	93273	CERAMICS SUPPLIES
168800	TRUCK PARTS SPE	00000	01P114049		7243 INV	11/24/2023	112.00	260298	93274	PARTS-ROAD DEPT
168800	TRUCK PARTS SPE	00000	01P114164		7243 INV	11/26/2023	48.92	260299	93274	PARTS-ROAD DEPT
169880	UNIFIRST'	00003	2140064564		7164 INV	11/27/2023	23.34	260313	93275	UNIFORMS LANDFILL
169880	UNIFIRST'	00003	2140065283		7164 INV	12/06/2023	23.34	260463	93275	UNIFORMS LANDFILL
169880	UNIFIRST'	00003	2140063890		7145 INV	12/06/2023	175.57	260480	93275	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140064577		7145 INV	12/06/2023	140.35	260481	93275	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140065298		7145 INV	12/06/2023	168.60	260482	93275	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140063892		7146 INV	12/06/2023	85.13	260483	93275	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140064579		7146 INV	12/06/2023	85.54	260484	93275	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140065300		7146 INV	12/06/2023	85.54	260485	93275	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140063889		7147 INV	12/06/2023	109.75	260486	93275	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140064576		7147 INV	12/06/2023	99.84	260487	93275	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140065296		7147 INV	12/06/2023	97.00	260488	93275	UNIFORMS MAINT.
169905	UNITED PARCEL S	00003	Y2491Y473		7049 INV	12/15/2023	124.32	260265	93276	SHIPPER# Y2491Y
172000	US POSTMASTER	00000	112723		7693 INV	11/27/2023	198.00	260312	93277	3 ROLLS STAMPS TAX
172440	VERIZON WIRELES	00000	9949277240		7069 INV	12/15/2023	82.78	260266	93278	ACCT# 921782600-00
172440	VERIZON WIRELES	00001	9950018332			12/01/2023	38.01	260408	93279	ACCT# 442018791-00
172440	VERIZON WIRELES	00001	9949987828			12/01/2023	263.58	260409	93280	ACCT# 242059334-00
173210	VIDETTE, CITY O	00000	120623		7735 INV	12/06/2023	2,031.58	260461	93281	SPLOST IV DISBURSE
173297	VULCAN MATERIAL	00001	15588536		7534 INV	11/26/2023	449.23	260300	93282	CRUSH N RUN
173297	VULCAN MATERIAL	00001	15598698		7700 INV	12/01/2023	2,630.44	260410	93282	STONE
173297	VULCAN MATERIAL	00001	15584057		7700 INV	12/01/2023	1,737.76	260411	93282	STONE
173297	VULCAN MATERIAL	00001	15593378		7534 INV	12/01/2023	452.03	260412	93282	CRUSH N RUN
173568	VULCAN SAFETY S	00003	3227083		7444 INV	11/26/2023	734.97	260301	93283	WORK BOOTS-ROAD DE
173568	VULCAN SAFETY S	00003	3225587		CRM	11/26/2023	-234.99	260302	93283	CREDIT
173568	VULCAN SAFETY S	00003	3227084		7446 INV	11/26/2023	1,053.90	260303	93283	WORK BOOTS-ROAD DE
173568	VULCAN SAFETY S	00003	3227082		7442 INV	11/26/2023	1,694.90	260304	93283	WORK BOOTS-ROAD DE
173830	WAL-MART COMMUN	00003	102623		7121 INV	12/01/2023	325.34	260420	93284	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	10252023		7481 INV	12/01/2023	249.37	260421	93284	food and door priz
173830	WAL-MART COMMUN	00003	10262023		7470 INV	12/01/2023	4.88	260422	93284	FLASH DRIVE FOR DA
173830	WAL-MART COMMUN	00003	1025237503		7503 INV	12/01/2023	91.72	260423	93284	SUPPLIES-TAX COMMI
173830	WAL-MART COMMUN	00003	1027237503		7503 INV	12/01/2023	39.90	260424	93284	SUPPLIES-TAX COMMI
173830	WAL-MART COMMUN	00003	1031237525		7525 INV	12/01/2023	45.88	260425	93284	Supplies - Candy
173830	WAL-MART COMMUN	00003	1101237525		7525 INV	12/01/2023	82.86	260426	93284	Supplies - Candy
173830	WAL-MART COMMUN	00003	1026237071		7071 INV	12/01/2023	36.37	260427	93284	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	1108237071		7071 INV	12/01/2023	114.59	260428	93284	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	1031237071		7071 INV	12/01/2023	207.86	260429	93284	SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	1102237231		7231 INV	12/01/2023	17.88	260430	93284	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	110223		7231 INV	12/01/2023	56.44	260431	93284	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	1030237121		7121 INV	12/01/2023	76.76	260432	93284	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	1106237121		7121 INV	12/01/2023	248.56	260433	93284	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	1109237013		7013 INV	12/01/2023	10.67	260434	93284	SUPPLIES-EXTENSION

PREPAID INVOICE LIST

WARRANT: 120623TH 12/06/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
173830	WAL-MART	COMMUN	00003	1107237421	7421	INV	12/01/2023	33.35	260435	93284	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003	110720237421	7421	INV	12/01/2023	55.16	260436	93284	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003	1115237646	7646	INV	12/01/2023	51.20	260437	93284	SUPPLIES-TAX
173830	WAL-MART	COMMUN	00003	1114237646	7646	INV	12/01/2023	13.41	260438	93284	SUPPLIES-TAX COMM
173830	WAL-MART	COMMUN	00003	1116237196	7196	INV	12/01/2023	94.22	260439	93284	SUPPLIES-SOLICITOR
173830	WAL-MART	COMMUN	00003	1116237421	7421	INV	12/01/2023	169.72	260440	93284	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003	1031237421	7421	INV	12/01/2023	392.00	260441	93284	SUPPLIES-SHERIFF O
173830	WAL-MART	COMMUN	00003	1114237071	7071	INV	12/01/2023	106.00	260442	93284	SUPPLIES-EMA
173830	WAL-MART	COMMUN	00003	1109237229	7229	INV	12/01/2023	65.96	260443	93284	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003	1105237121	7121	INV	12/01/2023	94.85	260444	93284	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003	1113237121	7121	INV	12/01/2023	46.20	260445	93284	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003	1121237226	7226	INV	12/01/2023	53.40	260446	93284	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003	1128237121	7121	INV	12/01/2023	209.94	260447	93284	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003	1117237228	7228	INV	12/01/2023	39.00	260448	93284	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003	1116237227	7227	INV	12/01/2023	70.94	260449	93284	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003	1110237231	7231	INV	12/01/2023	128.00	260450	93284	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003	1117237227	7227	INV	12/01/2023	11.54	260451	93284	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003	1119237227	7227	INV	12/01/2023	20.86	260452	93284	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003	1120237227	7227	INV	12/01/2023	32.76	260453	93284	SUPPLIES-REC DEPT
173830	WAL-MART	COMMUN	00003	1118237227	7227	INV	12/01/2023	24.11	260454	93284	SUPPLIES-REC DEPT
176500	WAYNESBORO, CIT	00000	120623		7730	INV	12/06/2023	104,964.92	260460	93285	SPLOST IV DISBURSE
178393	WELLS FARGO FIN	00004	5027494651		7232	INV	11/28/2023	410.00	260322	93286	CONTRACT# 603-0203
178600	WEX BANK	00000	92968551		7460	INV	11/28/2023	525.38	260369	93287	FUEL PURCHASES-SHE
180807	WILLIAMS PAINT	00000	112823		7694	INV	12/01/2023	350.00	260393	93288	2021 DODGE REPAIR
180807	WILLIAMS PAINT	00000	11282023		7694	INV	12/01/2023	675.00	260394	93288	2019 FORD REPAIR
180807	WILLIAMS PAINT	00000	112723		7694	INV	12/01/2023	475.00	260395	93288	2019 FORD REPAIR
185400	YANCEY BROTHERS	00001	EMPT4018580		7244	INV	11/13/2023	89.41	260305	93289	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT4018581		7244	INV	11/13/2023	240.01	260306	93289	PARTS-ROAD DEPT
185400	YANCEY BROTHERS	00001	EMPT4019536		7244	INV	11/16/2023	67.02	260307	93289	PARTS-ROAD DEPT
CASH ACCOUNT	100		111102				853,494.89				TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 120623TH 12/06/2023

DUE DATE: 12/06/2023

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 **