

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/13/2023 WARRANT: 091323TH AMOUNT: \$ 1,550,933.27

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 091323TH 09/13/2023

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	09/2023-0010632		183	INV	09/07/2023	125.00	257299	91935 ACCT# 706554061500
3900	A T & T	00010	09/2023-1970638		183	INV	09/07/2023	40.00	257300	91936 ACCT# 706554222019
5970	ADVANCED DISPOS	00002	0282425-2589-8		2612	INV	09/08/2023	26,909.74	257304	91937 AUG 2023 WASTE HAU
14100	AUGUSTA ENVIRON	00000	2206503		731	INV	09/06/2023	56,872.30	257187	91938 GARBAGE DISPOSAL C
25958	BOSWELL OIL COM	00000	0761890		2519	INV	09/06/2023	25,294.27	257183	91939 8,426 GALLONS UNLE
29830	BURKE CO ANIMAL	00000	083123		2525	INV	09/16/2023	2,777.20	257285	91940 August Spay and ne
29999	BURKE CO HOSP A	00003	05-0923		2485	INV	09/06/2023	416,666.67	257256	91941 OPERATING SUBSIDY
34227	BUSINESS PROD S	00002	0100452894-330-1		184	INV	09/07/2023	16.11	257296	91942 LONG DISTANCE
37605	CARDMEMBER SERV	00000	070523		897	INV	09/13/2023	11.95	257261	91943 GSCCA MONTHLY RECO
37605	CARDMEMBER SERV	00000	072623		2363	INV	09/13/2023	94.50	257262	91943 ICON/CATALIS USER
37605	CARDMEMBER SERV	00000	072723		2363	INV	09/13/2023	202.00	257263	91943 ICON/CATALIS USER
37605	CARDMEMBER SERV	00000	073123		2380	INV	09/13/2023	599.00	257264	91943 NAWJ CONF.
37605	CARDMEMBER SERV	00000	73123		2380	INV	09/13/2023	599.00	257265	91943 NAWJ CONF.
37605	CARDMEMBER SERV	00000	183462		701	INV	09/13/2023	6.19	257266	91943 MONTHLY FEE FOR CL
37605	CARDMEMBER SERV	00000	080223		2352	INV	09/13/2023	639.83	257267	91943 DISHWASHER FOR ANI
37605	CARDMEMBER SERV	00000	223939		701	INV	09/13/2023	.60	257268	91943 MONTHLY FEE FOR CL
37605	CARDMEMBER SERV	00000	081823		2468	INV	09/13/2023	775.00	257269	91943 REGISTRATION-T. NI
37605	CARDMEMBER SERV	00000	090323		2381	INV	09/13/2023	1,175.93	257270	91943 MAGISTRATE COURT R
37605	CARDMEMBER SERV	00000	081723		2458	INV	09/13/2023	207.00	257271	91943 POSTAGE FOR ADMIN
37605	CARDMEMBER SERV	00000	81823		2476	INV	09/13/2023	414.00	257272	91943 POSTAGE PO
37605	CARDMEMBER SERV	00000	090623		2526	INV	09/13/2023	1,232.13	257273	91943 ADOBE PRO
40307	CHANCE, LANNIE	00000	082523		387	INV	09/16/2023	221.25	257284	91944 Custodial Services
43563	CLIFTON CONSTRU	00000	082523		2095	INV	09/06/2023	16,930.72	257231	91945 (2) T-HANGARS & (3
46460	COMCAST COMMUNI	00002	09/2023-0085559		1083	INV	09/07/2023	199.92	257297	91946 ACCT# 839612027008
46460	COMCAST COMMUNI	00002	09/2023-0025704		123	INV	09/07/2023	170.81	257298	91947 ACCT# 839612027002
46460	COMCAST COMMUNI	00002	09/2023-0020887			INV	09/08/2023	341.84	257303	91948 ACCT# 839612027002
36450	CSRA ECONOMIC O	00000	090823		2587	INV	09/08/2023	16,212.16	257306	91949 AUGUST 2023 SR CTR
54618	DATAMATX, INC.	00000	202308068		271	INV	09/06/2023	156.20	257181	91950 Motor Vehicle Rene
54618	DATAMATX, INC.	00000	202308068-P		271	INV	09/06/2023	645.28	257182	91950 Motor Vehicle Rene
59711	DPR ARCHITECTUR	00000	082823		2088	INV	09/06/2023	3,960.00	257233	91951 INTERIOR DESIGN
64452	ENVIROSAFETY	00000	6144548		2575	INV	09/05/2023	749.80	257310	91952 20 WALKIE TALKIES
67350	FIRE LINE INC "	00001	323007		2625	INV	10/13/2007	751,626.00	257288	91953 (2) PUMPER FIRE TR
79500	GA POWER	00001	08/2023-01177			INV	09/06/2023	44.68	257185	91954 ACCT# 01177-99078
79500	GA POWER	00001	09/2023-12975			INV	09/06/2023	1,326.78	257193	91954 ACCT# 12975-72001
79500	GA POWER	00001	09/2023-02714			INV	09/06/2023	47.17	257194	91954 ACCT# 02714-14003
79500	GA POWER	00001	09/2023-92985			INV	09/06/2023	196.54	257195	91954 ACCT# 92985-72012
79500	GA POWER	00001	09/2023-10874			INV	09/06/2023	46.18	257196	91954 ACCT# 10874-97006
79500	GA POWER	00001	09/2023-53965			INV	09/06/2023	2,349.84	257197	91954 ACCT# 53965-71006
79500	GA POWER	00001	09/2023-06465			INV	09/06/2023	440.86	257198	91954 ACCT# 06465-72018
79500	GA POWER	00001	09/2023-06675			INV	09/06/2023	3,314.31	257199	91954 ACCT# 06675-72009
79500	GA POWER	00001	09/2023-20176			INV	09/06/2023	53.36	257200	91954 ACCT# 20176-89013
79500	GA POWER	00001	09/2023-41735			INV	09/06/2023	1,057.93	257201	91954 ACCT# 41735-75010
79500	GA POWER	00001	09/2023-52495			INV	09/06/2023	45.70	257202	91954 ACCT# 52495-71001
79500	GA POWER	00001	09/2023-12994			INV	09/06/2023	14,606.43	257203	91954 ACCT# 12994-03045
79500	GA POWER	00001	09/2023-03756			INV	09/06/2023	1,788.00	257204	91954 ACCT# 03756-63022
79500	GA POWER	00001	09/2023-06390			INV	09/06/2023	342.01	257205	91954 ACCT# 06390-55048
79500	GA POWER	00001	09/2023-06045			INV	09/06/2023	213.42	257206	91954 ACCT# 06045-72027

PREPAID INVOICE LIST

WARRANT: 091323TH 09/13/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	09/2023-08370		INV	09/06/2023	38.44	257207	91954	ACCT# 08370-75037
79500	GA POWER	00001	09/2023-11356		INV	09/06/2023	191.00	257208	91954	ACCT# 11356-16019
79500	GA POWER	00001	09/2023-15550		INV	09/06/2023	422.18	257209	91954	ACCT# 15550-64028
79500	GA POWER	00001	09/2023-50185		INV	09/06/2023	883.32	257210	91954	ACCT# 50185-71004
79500	GA POWER	00001	09/2023-19927		INV	09/06/2023	205.75	257211	91954	ACCT# 19927-10032
79500	GA POWER	00001	09/2023-92775		INV	09/06/2023	661.36	257212	91954	ACCT# 92775-72012
79500	GA POWER	00001	09/2023-16439		INV	09/06/2023	45.24	257213	91954	ACCT# 16439-82013
79500	GA POWER	00001	09/2023-46615		INV	09/06/2023	1,524.99	257214	91954	ACCT# 46615-71002
79500	GA POWER	00001	09/2023-50395		INV	09/06/2023	10,609.21	257215	91954	ACCT# 50395-71004
79500	GA POWER	00001	09/2023-51025		INV	09/06/2023	552.00	257216	91954	ACCT# 51025-71009
79500	GA POWER	00001	09/2023-52075		INV	09/06/2023	492.00	257217	91954	ACCT# 52075-71001
79500	GA POWER	00001	09/2023-52285		INV	09/06/2023	289.98	257218	91954	ACCT# 52285-71001
79500	GA POWER	00001	09/2023-93615		INV	09/06/2023	176.51	257219	91954	ACCT# 96315-72008
79500	GA POWER	00001	09/2023-51655		INV	09/06/2023	44.68	257220	91954	ACCT# 51655-71009
79500	GA POWER	00001	09/2023-51865		INV	09/06/2023	73.00	257221	91954	ACCT# 51865-71009
79500	GA POWER	00001	09/2023-53755		INV	09/06/2023	51.47	257222	91954	ACCT# 53755-71006
79500	GA POWER	00001	09/2023-29951		INV	09/06/2023	70.78	257223	91954	ACCT# 29951-60008
79500	GA POWER	00001	09/2023-13815		INV	09/06/2023	1,335.09	257225	91954	ACCT# 13815-72015
79500	GA POWER	00001	09/2023-13395		INV	09/06/2023	2,009.33	257226	91954	ACCT# 13395-72003
79500	GA POWER	00001	09/2023-43957		INV	09/06/2023	546.23	257227	91954	ACCT# 43957-99018
79500	GA POWER	00001	09/2023-34025		INV	09/06/2023	107.44	257228	91954	ACCT# 34025-28002
79500	GA POWER	00001	09/2023-24782		INV	09/06/2023	45.61	257229	91954	ACCT# 24782-02016
79500	GA POWER	00001	09/2023-51235		INV	09/06/2023	1,087.74	257230	91954	ACCT# 51235-71018
83773	GRANITE TELECOM	00001	615713779		INV	09/06/2023	615.11	257186	91955	ACCT# 04381415
90079	HOME DEPOT	00002	081423	2411	INV	09/16/2023	75.90	257283	91956	TUB SINK FOR ANIMA
102247	KELLWELL FOOD M	00001	204187	369	INV	08/04/2023	4,536.32	257279	91957	INMATE MEALS
102247	KELLWELL FOOD M	00001	204290	369	INV	08/11/2023	4,650.11	257280	91957	INMATE MEALS
107010	LEXISNEXIS	00001	3094659245	442	INV	09/06/2023	210.00	257184	91958	ACCT# 424YL9NCG
115427	MCCAFFERTY, ROB	00000	091323	1466	INV	09/13/2023	3,400.00	257257	91959	12 MONTH LEASE AGR
120308	MILESTONE CONST	00000	082923	692	INV	09/06/2023	124,209.47	257232	91960	COLLINS WAREHOUSE
138090	PITNEY BOWES CR	00004	3317950512	266	INV	09/13/2023	296.61	257274	91961	ACCT# 0017101012
138321	PLANTERS COMM.	00001	090523	1062	INV	09/05/2023	508.26	257309	91962	ACCT# 3559400
138300	PLANTERS ELECTR	00000	09/2023-1100009		INV	09/13/2023	37.45	257259	91963	ACCT# 1100009
138300	PLANTERS ELECTR	00000	09/2023-1100008		INV	09/13/2023	37.45	257260	91963	ACCT# 1100008
138610	POLLOCK COMPANY	00001	598150	302	INV	09/06/2023	83.89	257290	91964	S/N C717MB10860
138610	POLLOCK COMPANY	00001	600210	488	INV	09/08/2023	70.14	257302	91965	S/N FAH01057
138610	POLLOCK COMPANY	00003	PC23378	540	INV	09/06/2023	159.04	257292	91966	S/N AA2M013002942
138610	POLLOCK COMPANY	00003	PC24088	388	INV	09/07/2023	192.39	257293	91967	S/N C718MB10195
138610	POLLOCK COMPANY	00003	PC23881	487	INV	09/07/2023	155.68	257294	91968	S/N AA2M011003665
138610	POLLOCK COMPANY	00003	PC24089	515	INV	09/07/2023	219.12	257295	91969	S/N 3089RC00461
140352	PUMPELLY OIL/RE	00001	2745195	2565	INV	09/13/2023	26,607.03	257258	91970	3,949 UNLEADED/3,9
144461	RICOH BUSINESS	00008	107517414	361	INV	08/17/2023	106.95	257275	91971	ACCT# 1586002-1036
144461	RICOH BUSINESS	00008	107433326	361	INV	07/17/2023	106.95	257276	91972	ACCT# 1586002-1036
144461	RICOH BUSINESS	00008	107517412	361	INV	08/17/2023	243.60	257277	91973	ACCT# 1586002-1036
144461	RICOH BUSINESS	00008	107433325	361	INV	07/17/2023	243.60	257278	91974	ACCT# 1586002-1036
144461	RICOH BUSINESS	00008	107563352	361	INV	09/04/2023	98.07	257308	91975	ACCT# 1586002-2927
148728	SAPP, PEYTON	00000	081723		INV	09/06/2023	201.31	257234	91976	TRAVEL REIMBURSEME
158780	SOUTHERN VETERI	00000	080723	2532	INV	09/16/2023	2,183.87	257286	91977	August
170306	US BANK NATIONA	00001	509545828	269	INV	09/06/2023	140.93	257180	91978	CONTRACT# 500-0561

PREPAID INVOICE LIST

WARRANT: 091323TH 09/13/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
172000	US POSTMASTER	00000	091423		125	INV 09/07/2023	396.00	257301		91979 6 ROLLS EMA
172440	VERIZON WIRELES	00000	9942706319			INV 09/16/2023	161.12	257281		91980 ACCT# 242059334-00
172440	VERIZON WIRELES	00000	9942800403			INV 09/16/2023	977.76	257282		91981 ACCT# 842021156-00
172440	VERIZON WIRELES	00000	9942010671		186	INV 09/16/2023	12.94	257287		91982 ACCT# 921782600-00
172440	VERIZON WIRELES	00000	9942740153		217	INV 09/06/2023	266.07	257291		91983 ACCT# 442198414-00
172440	VERIZON WIRELES	00000	9942770962			INV 09/08/2023	1,598.55	257305		91984 ACCT# 642129804-00
173830	WAL-MART COMMUN	00003	072723		292	INV 09/06/2023	13.00	257242		91985 SUPPLIES-LANDFILL
173830	WAL-MART COMMUN	00003	072623		192	INV 09/06/2023	283.12	257243		91985 SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	080823		192	INV 09/06/2023	208.50	257244		91985 SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	080223		192	INV 09/06/2023	88.68	257245		91985 SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	80823		2413	INV 09/06/2023	142.74	257246		91985 SUPPLIES-TAX COMMI
173830	WAL-MART COMMUN	00003	08082023		228	INV 09/06/2023	270.20	257247		91985 SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	082223		2488	INV 09/06/2023	5.88	257248		91985 SUPPLIES-TAX COMMI
173830	WAL-MART COMMUN	00003	80223		220	INV 09/06/2023	40.89	257249		91985 SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	08022023		228	INV 09/06/2023	90.39	257250		91985 SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	08222023		228	INV 09/06/2023	36.01	257251		91985 SUPPLIES-REC DEPT
173830	WAL-MART COMMUN	00003	82223		465	INV 09/06/2023	99.00	257252		91985 SUPPLIES-ROAD DEPT
173830	WAL-MART COMMUN	00003	8222023		192	INV 09/06/2023	201.58	257253		91985 SUPPLIES-EMA
173830	WAL-MART COMMUN	00003	082323		535	INV 09/06/2023	171.84	257254		91985 SUPPLIES-EXTENSION
178400	WEST GROUP	00001	848970665		294	INV 09/06/2023	218.79	257188		91986 SUBSCRIPTION LIBRA
180807	WILLIAMS PAINT	00000	293706			INV 09/06/2023	3,052.00	257224		91987 2019 FORD TAURUS R
	CASH ACCOUNT	100	111102				1,550,933.27			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 091323TH 09/13/2023

DUE DATE: 09/13/2023

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 **