

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/28/2024 WARRANT: 022824TH AMOUNT: \$ 423,679.19

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 022824TH 02/28/2024

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	5505455220	7793	INV	02/20/2024	1,356.81	263172	94362	SUPPLIES-ROAD DEPT
9010	AMAZON.COM LLC	00002	1D3T-PCCG-QLWL	8306	INV	03/20/2024	201.28	263201	94363	SUPPLIES-ANIMAL SE
9010	AMAZON.COM LLC	00002	1NWR-WNTK-794M		CRM	01/30/2024	-22.99	263228	94363	CREDIT
9010	AMAZON.COM LLC	00002	1NH1-TJ3K-RVQ3	8249	INV	03/14/2024	159.83	263255	94363	2 Chairs & a tote
15895	AUTOMATIC FIRE	00000	232536	8304	INV	02/22/2024	175.00	263260	94364	ROAD DEPT - FIRE E
16400	B & B INDUSTRIA	00001	02696151	8236	INV	02/20/2024	573.87	263176	94365	HYDRAULIC CYLINDER
20619	BELL, SIM'	00002	012324	8308	INV	03/14/2024	1,260.00	263254	94366	Rent
22815	BEST OFFICE	00000	480655	7083	INV	02/20/2024	105.58	263173	94367	SUPPLIES-ROAD DEPT
22815	BEST OFFICE	00000	480805	8334	INV	03/20/2024	146.98	263198	94367	COPY PAPER-ELECTIO
22815	BEST OFFICE	00000	480828	8339	INV	02/22/2024	113.42	263235	94367	SUPPLIES-TAX COMMI
22815	BEST OFFICE	00000	480711	7249	INV	03/13/2024	133.35	263249	94367	SUPPLIES-MAGISTRAT
29860	BURKE CO BOARD	00000	022624	8378	INV	02/28/2024	200.00	263307	94368	CHANGE FUND - QUAL
33000	BURKE CO TAX CO	00000	022224	8372	INV	03/13/2024	31.00	263250	94369	TAG/TITLE
42934	CINTAS CORP. #2	00001	4183554856	7515	INV	02/20/2024	305.80	263217	94370	SUPPLIES-REC DEPT
42934	CINTAS CORP. #2	00001	4183973430	7515	INV	02/20/2024	118.37	263218	94370	SUPPLIES-REC DEPT
43000	CITIZEN NEWSPAP	00001	178488	8332	INV	02/20/2024	49.10	263161	94371	AD-ADVANCE VOTING
43563	CLIFTON CONSTRU	00000	12222023	7529	INV	02/28/2024	71,477.23	263306	94372	BOXING CLUB RENOVA
45286	COAST TO COAST	00000	A2638102	8277	INV	02/22/2024	689.94	263234	94373	SUPPLIES-TAX COMMI
49858	COURTYARD CHARL	00000	022624	8364	INV	02/28/2024	826.35	263308	94374	CHIEF MATHEWS' 3 N
57990	DISTRICTATTORNE	00000	020724	8333	INV	02/20/2024	103.71	263160	94375	[REDACTED]
59643	DORIS BROS. TRO	00000	98947	8211	INV	02/20/2024	121.80	263216	94376	Trophies for adult
62334	EASTERN DATA, I	00000	00323075	8144	INV	02/20/2024	3,414.00	263174	94377	3 COMPUTERS AND MO
79500	GA POWER	00001	02/2024-95165		INV	02/22/2024	44.59	263237	94378	ACCT# 95165-77002
79500	GA POWER	00001	02/2024-75037		INV	02/22/2024	44.59	263238	94378	ACCT# 75037-57003
79500	GA POWER	00001	02/2024-94745		INV	02/22/2024	738.64	263239	94378	ACCT# 94745-77000
79500	GA POWER	00001	02/2024-66434		INV	02/22/2024	228.11	263240	94378	ACCT# 66434-42064
79500	GA POWER	00001	02/2024-45335		INV	02/22/2024	570.23	263241	94378	ACCT# 45335-73003
79500	GA POWER	00001	02/2024-47239		INV	02/22/2024	893.36	263242	94378	ACCT# 47239-47013
80303	GERALD JONES FO	00000	155246245	7425	INV	02/20/2024	148.28	263177	94379	SUPPLIES-ROAD DEPT
83550	GORDON COUNTY R	00000	021924	8338	INV	02/20/2024	305.00	263219	94380	U8 GRPA State Bask
6499	GREENPOINT AG	00000	1900540	7851	INV	02/22/2024	107.50	263263	94381	MISC. LAWN CHEMICA
93016	HYATT PLACE ATH	00000	30624	8312	INV	02/20/2024	296.00	263162	94382	GCCMA HOTEL-ADAM F
93100	ICJE	00003	213441	8336	INV	03/20/2024	165.00	263203	94383	ICJE TRAINING FOR
93100	ICJE	00003	210424	8336	INV	03/20/2024	165.00	263204	94383	ICJE TRAINING FOR
93100	ICJE	00003	210281	8336	INV	03/20/2024	585.00	263205	94383	ICJE TRAINING FOR
96555	J & B TRACTOR C	00004	1C159134-01	7094	INV	02/20/2024	28.62	263178	94384	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1C159149-01	7094	INV	02/20/2024	51.14	263179	94384	PARTS-ROAD DEPT
99298	JOHANNSEN SPORT	00002	26120	8243	INV	02/20/2024	1,079.55	263213	94385	Screens
99298	JOHANNSEN SPORT	00002	26091	8183	INV	02/20/2024	4,005.75	263214	94385	Baseball/softball
99298	JOHANNSEN SPORT	00002	43831	7237	INV	02/20/2024	119.80	263215	94385	SUPPLIES-BASEBALL
116700	MCKINNEY WHOLES	00000	469764	7286	INV	02/22/2024	85.74	263259	94386	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	469757	7286	INV	02/22/2024	189.96	263265	94386	SUPPLIES-FACILITY
116700	MCKINNEY WHOLES	00000	469736	7286	INV	02/22/2024	19.99	263266	94386	SUPPLIES-FACILITY
120308	MILESTONE CONST	00000	022124	8350	INV	02/22/2024	4,884.46	263264	94387	GA POWER BILL AFTE
120308	MILESTONE CONST	00000	122024	7600	INV	02/23/2024	269,770.90	263272	94388	COLLINS WAREHOUSE
111000	MR. AUTO PARTS	00000	502283	8068	INV	02/20/2024	15.13	263180	94389	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	502415	8068	INV	02/20/2024	30.41	263181	94389	PARTS-ROAD DEPT

PREPAID INVOICE LIST

WARRANT: 022824TH 02/28/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
111000	MR. AUTO PARTS	00000	502464	8068	INV	02/20/2024	33.12	263182	94389	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	502498	8068	INV	02/20/2024	88.28	263183	94389	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	502528	8068	INV	02/20/2024	26.72	263184	94389	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	502826	8068	INV	02/20/2024	42.78	263185	94389	PARTS-ROAD DEPT
124635	MURRAY CO. REC.	00000	021924	8337	INV	02/20/2024	305.00	263220	94390	U10 Basketball GRP
128916	NICHOLS, TIMMY	00000	022224	7667	INV	03/14/2024	400.00	263253	94391	Assessments & Coun
131228	O'REILLY AUTOMO	00001	1361-382915	7907	INV	03/13/2024	62.79	263186	94392	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-382999	7907	INV	03/14/2024	84.08	263187	94392	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-383008	7907	INV	03/14/2024	101.72	263188	94392	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-383121	7907	INV	03/15/2024	43.98	263189	94392	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-383270	7907	INV	03/16/2024	15.99	263190	94392	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-383292	7907	INV	03/16/2024	119.94	263191	94392	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-383305	7907	INV	03/16/2024	24.11	263192	94392	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-383455	7907	INV	03/17/2024	34.47	263193	94392	PARTS-ROAD DEPT
130510	OFFICE DEPOT	00002	3514854827001	7014	INV	02/25/2024	10.99	263243	94393	SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	351451613001	7014	INV	03/13/2024	12.56	263244	94393	SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	351451602001	7014	INV	03/13/2024	10.89	263245	94393	SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	351430360001	7014	INV	03/13/2024	51.75	263246	94393	SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	353906364001	8074	INV	03/14/2024	51.33	263251	94393	SUPPLIES-ACCOUNTAB
999	ONE-TIME PAY VE	00000	022224		INV	02/22/2024	1,000.00	263258	94394	BOND PERMIT# 5415
999	ONE-TIME PAY VE	00000	021624		INV	02/20/2024	25.00	263159	94395	WITNESS SUBPOENA
999	ONE-TIME PAY VE	00000	02152024		INV	02/20/2024	25.00	263158	94396	WITNESS SUBPOENA
138090	PITNEY BOWES CR	00004	3318714331	7784	INV	02/20/2024	297.00	263171	94397	ACCT# 0016863243
138300	PLANTERS ELECTR	00000	02/2024-20396004		INV	02/20/2024	256.45	263154	94398	ACCT# 20396004
138300	PLANTERS ELECTR	00000	02/2024-20396001		INV	02/20/2024	63.43	263155	94398	ACCT# 20396001
138300	PLANTERS ELECTR	00000	02/2024-1990002		INV	02/20/2024	10.75	263156	94398	ACCT# 1990002
138300	PLANTERS ELECTR	00000	02/2024-1100011		INV	02/20/2024	197.10	263157	94398	ACCT# 1100011
139700	PRO CHEM INC	00002	162603	8237	INV	02/22/2024	130.02	263269	94399	SUPPLIES-LANDFILL
139700	PRO CHEM INC	00002	163081	8237	INV	02/22/2024	23.98	263270	94399	SUPPLIES-LANDFILL
140830	QUILL	00000	37134699	7003	INV	02/20/2024	321.75	263164	94400	SUPPLIES-ADMIN
140830	QUILL	00000	37180824	7003	INV	02/20/2024	12.40	263165	94400	SUPPLIES-ADMIN
140830	QUILL	00000	36979257	7016	INV	02/20/2024	23.78	263168	94400	GENERAL OFFICE SUP
146400	ROWELL ELECTRIC	00000	151905	7540	INV	02/22/2024	135.80	263262	94401	MISC. ELECTRICAL N
147200	S&S DISTRIBUTIN	00001	107074-1200	7500	INV	03/14/2024	131.90	263169	94402	JANITORIAL SUPPLES
147200	S&S DISTRIBUTIN	00001	106752-1203	7463	INV	03/14/2024	530.95	263194	94402	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	106752-1203A	7462	INV	03/14/2024	32.85	263195	94402	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	106751-1236	7463	INV	03/20/2024	166.90	263196	94402	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN	00001	107073-1235	7690	INV	03/20/2024	120.90	263200	94402	Shelter Supplies
147900	SALTER BUILDING	00001	2402-537089	8335	INV	03/20/2024	21.20	263199	94403	Shipping
148200	SAM'S CLUB	00004	012924	7124	INV	02/20/2024	1,199.32	263221	94404	SUPPLIES-REC DEPT
148200	SAM'S CLUB	00004	011924	7124	INV	02/20/2024	226.50	263222	94404	SUPPLIES-REC DEPT
148200	SAM'S CLUB	00004	011224	7124	INV	02/20/2024	425.77	263223	94404	SUPPLIES-REC DEPT
148200	SAM'S CLUB	00004	010824	7124	INV	02/20/2024	881.52	263224	94404	SUPPLIES-REC DEPT
148200	SAM'S CLUB	00004	021524		CRM	02/20/2024	-30.00	263225	94404	CREDIT
148728	SAPP, PEYTON	00000	020524		INV	03/13/2024	75.67	263247	94405	FUEL REIMBURSEMENT
150228	SC TIRE PROCESS	00001	5637751920	7161	INV	02/22/2024	2,040.00	263267	94406	Tire Recycler
155115	SMITH, RADETA G	00000	022224	8365	INV	02/22/2024	5.00	263233	94407	FIFA 2023-1000100
164437	TAYLOR MADE FAB	00000	1355	7976	INV	02/22/2024	45,250.00	263261	94408	STEEL FRAME DUGOUT
165984	THE BLOOM ROOM	00000	12198	8368	INV	03/13/2024	56.00	263248	94409	Peace Lily Basket

PREPAID INVOICE LIST

WARRANT: 022824TH 02/28/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
169880	UNIFIRST'	00003	2140072708	7145	INV	02/20/2024	184.23	263207	94410	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140073461	7145	INV	02/20/2024	171.98	263208	94410	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140072707	7147	INV	02/20/2024	103.25	263209	94410	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140073460	7147	INV	02/20/2024	100.25	263210	94410	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140072172	7146	INV	02/20/2024	81.90	263211	94410	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140073463	7146	INV	02/20/2024	81.90	263212	94410	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140074174	7164	INV	02/22/2024	23.44	263268	94410	UNIFORMS LANDFILL
170306	US BANK NATIONA	00001	522471275	7557	INV	02/22/2024	140.93	263236	94411	CONTRACT# 500-0709
172440	VERIZON WIRELES	00001	9952550907		INV	02/20/2024	114.03	263166	94412	ACCT# 842043237-00
172440	VERIZON WIRELES	00001	9956668830		INV	02/13/2024	80.80	263230	94413	ACCT# 921782600-00
173328	VIRTUAL ACADEMY	00000	VA11964	8208	INV	02/20/2024	935.00	263167	94414	TRAINING FOR STAFF
173647	WA BUTLER COMPA	00000	BN34108	8307	INV	02/15/2024	70.86	263232	94415	Medical Supplies
178390	WELLS FARGO BAN	00005	5028677758	7008	INV	03/14/2024	300.00	263256	94416	CONTRACT# 450-7542
CASH ACCOUNT 100 111102							423,679.19		TOTAL	

