

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/24/2024 WARRANT: 042424TH AMOUNT: \$ 222,654.11

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 042424TH 04/24/2024

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	00002	04062024		7806	INV	05/08/2024	76.50	265224	95217 ACCT# 287336420087
3900	A T & T	00002	04202024		7355	INV	04/23/2024	43.89	265322	95218 ACCT# 287335758928
3900	A T & T	00002	04202024A		7355	INV	04/23/2024	2,173.29	265323	95219 ACCT# 287291891650
3900	A T & T	00010	04/2024-1380630		8057	INV	05/11/2024	2,187.36	265193	95220 ACCT# 706U63978913
3900	A T & T	00010	04/2024-0010638		8057	INV	05/11/2024	1,021.00	265194	95221 ACCT# 706U29472100
3900	A T & T	00010	04/2024-1970638		7066	INV	04/16/2024	80.00	265217	95222 ACCT# 706554222019
3900	A T & T	00010	04/2024-0010632		7066	INV	04/16/2024	284.66	265218	95223 ACCT# 706554061500
5960	ADVANCE AUTO PA	00002	9746409466743		7080	INV	05/15/2024	173.60	265151	95224 PARTS-ROAD DEPT
5960	ADVANCE AUTO PA	00002	9746409366725		7717	INV	05/15/2024	7,979.99	265152	95224 TIRE BALANCING MAC
6545	AIRGAS, INC	00003	9148339179		7052	INV	04/16/2024	232.11	265214	95225 OXYGEN
6545	AIRGAS, INC	00003	5506874878		7052	INV	04/16/2024	3,507.23	265215	95225 OXYGEN
6545	AIRGAS, INC	00003	9148579414		7052	INV	04/16/2024	206.21	265216	95225 OXYGEN
9010	AMAZON.COM LLC	00002	1MQV-MGXJ-11XF		8624	INV	04/18/2024	23.51	265190	95226 STORK PINS FOR STA
9010	AMAZON.COM LLC	00002	1JRN-MF7V-4C44		8681	INV	05/02/2024	248.96	265288	95226 ART SUPPLIES FOR C
9010	AMAZON.COM LLC	00002	16GX-MHG1-476C		8703	INV	05/02/2024	62.96	265299	95226 OFFICE SUPPLIES-TA
9010	AMAZON.COM LLC	00002	194D-LTM3-CJXF		8553	INV	04/21/2024	283.88	265310	95226 Office Pictures
9010	AMAZON.COM LLC	00002	13VX-NVLD-NV3M			CRM	04/21/2024	-55.99	265316	95226 CREDIT
10519	ANIMAL CARE EQU	00000	124321		8651	INV	04/16/2024	244.22	265147	95227 Shelter Supplies
14710	AUGUSTA RICHMON	00002	040524		8273	INV	04/23/2024	48,541.20	265324	95228 BURKE COUNTY SHARE
15127	AUGUSTA UNIVERS	00000	22024		8621	INV	04/16/2024	177.05	265208	95229
15127	AUGUSTA UNIVERS	00000	021924		8614	INV	04/16/2024	39.20	265209	95230
15127	AUGUSTA UNIVERS	00005	02202024		8615	INV	04/16/2024	4,765.99	265210	95231
15127	AUGUSTA UNIVERS	00006	022024		8622	INV	04/16/2024	132.41	265207	95232
15127	AUGUSTA UNIVERS	00008	46166		7060	INV	04/16/2024	1,500.00	265219	95233 MEDICAL DIRECTOR F
18494	BARRS, BRITTANY	00000	041624			INV	04/30/2024	188.50	265248	95234 TRAVEL REIMBURSEME
22815	BEST OFFICE	00000	481439		7123	INV	05/05/2024	134.00	265265	95235 SUPPLIES-DEVEL. AU
22815	BEST OFFICE	00000	481616		8742	INV	04/23/2024	686.79	265326	95235 File cabinet
25970	BOUND TREE MEDI	00002	85306333		7053	INV	05/08/2024	778.75	265220	95236 MEDICAL SUPPLIES
29100	BSN SPORTS/SPOR	00004	925334732		8607	INV	05/02/2024	2,557.25	265281	95237 New Volleyball Net
29838	BURKE COUNTY AU	00000	041624		8706	INV	05/15/2024	12,034.91	265153	95238 Van bodywork from
31550	BURKE HOSPITAL	00000	022024		8616	INV	04/16/2024	12,606.57	265211	95239
40307	CHANCE, LANNIE	00000	041924		7076	INV	04/23/2024	236.25	265327	95240 Custodial Services
42934	CINTAS CORP. #2	00001	4189297589		7515	INV	04/16/2024	305.80	265279	95241 SUPPLIES-REC DEPT
46460	COMCAST COMMUNI	00002	04/2024-0085559		7074	INV	05/08/2024	314.66	265221	95242 ACCT# 839612027008
46460	COMCAST COMMUNI	00002	04/2024-0025704		7047	INV	05/08/2024	376.42	265222	95243 ACCT# 839612027002
59612	DOBBS EQUIPMENT	00001	820056		8679	INV	05/15/2024	191.90	265155	95244 PARTS-ROAD DEPT
59612	DOBBS EQUIPMENT	00001	820654		8679	INV	05/15/2024	85.47	265156	95244 PARTS-ROAD DEPT
59628	DOLAN, KATHLEEN	00000	041724		8747	INV	04/16/2024	98.70	265278	95245 CERAMICS INSTRUCTO
62307	E.R. SNELL CONT	00001	81085		8676	INV	05/08/2024	1,375.50	265179	95246 MATERIAL FOR PATCH
65800	FAIRFIELD INN &	00000	042624		8684	INV	05/02/2024	770.00	265306	95247 STATE TRACK MEET
79500	GA POWER	00001	04/2024-16345			INV	05/02/2024	433.58	265300	95248 ACCT# 16345-74003
79500	GA POWER	00001	04/2024-20596			INV	05/02/2024	557.04	265301	95248 ACCT# 20596-18005
79500	GA POWER	00001	04/2024-08215			INV	05/02/2024	43.77	265302	95248 ACCT# 08215-32003
80000	GA SHERIFF'S AS	00001	021924		7370	INV	04/16/2024	90.00	265205	95249 2024 SEX OFFENDER
180084	GREEN, CLAYTON	00000	10034		7387	INV	04/16/2024	500.00	265200	95250 LABOR
89457	HILL'S PET NUTR	00001	249154828		8649	INV	04/16/2024	973.80	265148	95251 Dog Food
90037	HOLIDAY INN EXP	00000	042124		8761	INV	05/02/2024	416.00	265305	95252 KYLE TILLER'S 4 NI

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
93090	I-3 SEQUEL, LLC	00000	33944	7467	INV	04/18/2024	350.00	265187	95253	MONTHLY SERVICE FE
93090	I-3 SEQUEL, LLC	00000	34761	7467	INV	04/18/2024	350.00	265188	95253	MONTHLY SERVICE FE
95400	INTERSTATE BATT	00000	30082632	7908	INV	05/15/2024	563.80	265157	95254	BATTERIES
97050	JACKSON MARIAN	00000	041024		INV	04/30/2024	460.00	265250	95255	REGISTRATION REIMB
97428	JEFFERSON PARKS	00000	041724	8738	INV	05/02/2024	221.00	265283	95256	GRPA State Track M
99298	JOHANNSEN SPORT	00002	032824	8022	INV	04/16/2024	3,247.50	265280	95257	Reconditioning Foo
99298	JOHANNSEN SPORT	00002	42572	7237	INV	05/02/2024	1,401.25	265282	95257	SUPPLIES-BASEBALL
106100	KELLEY CYNTHIA	00001	041924		INV	04/23/2024	312.66	265329	95258	TRAVEL REIMBURSEME
118100	MECO INC "	00000	71065	8731	INV	05/05/2024	79.06	265256	95259	PARTS-ROAD DEPT
110915	MHC KENWORTH AU	00002	T00475600082019	7531	INV	05/15/2024	1,152.40	265158	95260	PARTS FOR TARPS FO
120094	MIDLO CONSTRUCT	00000	042324	8280	INV	04/23/2024	51,817.50	265372	95261	MYRICK ST. PARKING
111000	MR. AUTO PARTS	00000	507095	8068	INV	05/15/2024	331.76	265159	95262	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	507096	8068	INV	05/15/2024	112.40	265160	95262	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	507354	8068	INV	05/15/2024	116.04	265161	95262	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	507361	8068	INV	05/15/2024	64.94	265162	95262	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	507429	8068	INV	05/15/2024	231.36	265163	95262	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	507459	8068	INV	05/15/2024	29.92	265164	95262	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	507556	8068	INV	05/15/2024	17.82	265165	95262	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	507558		CRM	05/15/2024	-252.18	265167	95262	CREDIT
111000	MR. AUTO PARTS	00000	507561	8068	INV	05/15/2024	38.81	265168	95262	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	507804	8068	INV	05/15/2024	3.56	265169	95262	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	507860	8068	INV	05/15/2024	37.66	265170	95262	PARTS-ROAD DEPT
124401	MUNIS-TYLER TEC	00002	93186	8728	INV	04/17/2024	1,764.82	265274	95263	ENVELOPES, CHECKS
130435	O'CONNOR, JUNE	00000	040424		INV	04/30/2024	1,110.30	265251	95264	COURT REPORTER
131228	O'REILLY AUTOMO	00001	1361-391520	7907	INV	05/03/2024	87.18	265171	95265	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-391648	7907	INV	05/04/2024	122.96	265172	95265	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-391822	7907	INV	05/05/2024	56.34	265173	95265	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-392568	7907	INV	05/09/2024	212.00	265174	95265	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-392279	7907	INV	05/08/2024	7.15	265175	95265	PARTS-ROAD DEPT
130510	OFFICE DEPOT	00002	36221887001	7058	INV	05/09/2024	210.95	265227	95266	SUPPLIES-EMA
130510	OFFICE DEPOT	00002	362814622001	7058	INV	05/09/2024	138.42	265228	95266	SUPPLIES-EMA
130510	OFFICE DEPOT	00002	362713412001	7058	INV	05/09/2024	66.00	265229	95266	SUPPLIES-EMA
130510	OFFICE DEPOT	00002	362221982001	7058	INV	05/09/2024	1.86	265230	95266	SUPPLIES-EMA
999	ONE-TIME PAY VE	00000	040924		INV	04/30/2024	291.80	265246	95267	TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	041724		INV	04/16/2024	61.56	265269	95268	TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	4152024		INV	04/30/2024	50.00	265241	95269	RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	4142024		INV	04/30/2024	50.00	265243	95270	RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	41424		INV	04/30/2024	50.00	265245	95271	RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	041524		INV	04/30/2024	50.00	265238	95272	RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	04142024		INV	04/30/2024	50.00	265242	95273	RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	04152024		INV	04/30/2024	50.00	265240	95274	RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	41524		INV	04/30/2024	60.00	265239	95275	RENTAL REFUND
999	ONE-TIME PAY VE	00000	041424		INV	04/30/2024	50.00	265244	95276	RENTAL DEPOSIT REF
999	ONE-TIME PAY VE	00000	041624		INV	04/30/2024	59.15	265247	95277	TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	40424		INV	04/30/2024	25.00	265252	95278	WITNESS SUBPOENA
999	ONE-TIME PAY VE	00000	020824		INV	04/30/2024	25.00	265253	95279	WITNESS SUBPOENA
133120	PAPA'S PIZZA TO	00002	041624	7707	INV	05/02/2024	45.00	265285	95280	PROGRAMMING-SUPPLI
138321	PLANTERS COMM.	00001	042024	7043	INV	04/21/2024	52.20	265317	95281	ACCT# 3119500
138300	PLANTERS ELECTR	00000	04/2024-1100011		INV	05/02/2024	163.27	265289	95282	ACCT# 1100011

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
138300	PLANTERS ELECTR	00000	04/2024-1990002		INV	05/02/2024	10.75	265290	95282	ACCT# 1990002
138300	PLANTERS ELECTR	00000	04/2024-20396004		INV	05/02/2024	253.68	265291	95282	ACCT# 20396004
138300	PLANTERS ELECTR	00000	04/2024-20396001		INV	05/02/2024	54.26	265292	95282	ACCT# 20396001
138300	PLANTERS ELECTR	00000	04/2024-19517001		INV	05/02/2024	58.10	265293	95282	ACCT# 19517001
138300	PLANTERS ELECTR	00000	04/2024-1100005		INV	05/02/2024	319.14	265294	95282	ACCT# 1100005
138300	PLANTERS ELECTR	00000	04/2024-1100004		INV	05/02/2024	502.22	265295	95282	ACCT# 1100004
138300	PLANTERS ELECTR	00000	4/2024-1100001		INV	05/02/2024	49.18	265296	95282	ACCT# 1100001
138300	PLANTERS ELECTR	00000	4/2024-948003		INV	05/02/2024	93.56	265297	95282	ACCT# 948003
138300	PLANTERS ELECTR	00000	04/2024-948001		INV	05/02/2024	124.53	265298	95282	ACCT# 948001
138610	POLLOCK COMPANY	00003	PC31678	7006	INV	04/16/2024	139.35	265270	95283	S/N 3089RC00461
140352	PUMPELLY OIL/RE	00001	2790586	7274	INV	04/16/2024	1,207.37	265268	95284	EMA #3
140352	PUMPELLY OIL/RE	00001	2790661	8707	INV	04/23/2024	24,736.02	265325	95284	4,008 UNLEADED/3,9
140830	QUILL	00000	37852342	7016	INV	05/11/2024	272.43	265195	95285	SUPPLIES-19511
140830	QUILL	00000	37857539	7016	INV	05/11/2024	16.14	265196	95285	SUPPLIES-E911
144461	RICOH BUSINESS	00008	108202894	7259	INV	04/21/2024	150.47	265309	95286	ACCT# 1586002-3839
144461	RICOH BUSINESS	00010	9032509672	7004	INV	04/23/2024	190.09	265319	95287	S/N C83213986
144461	RICOH BUSINESS	00010	9032509672A	7109	INV	04/23/2024	120.73	265320	95287	S/N C83270194
144461	RICOH BUSINESS	00010	39230723	7328	INV	04/22/2024	65.67	265307	95288	S/N C83287737
144461	RICOH BUSINESS	00010	5069209596	7252	INV	04/11/2024	75.04	265308	95289	S/N C83282256
144999	ROCKSTAR GRAPH	00001	371779	8718	INV	05/02/2024	1,080.00	265286	95290	Extra Special Athl
146400	ROWELL ELECTRIC	00000	I52214	8518	INV	05/09/2024	1,950.00	265231	95291	REPAIR TO HQ GENER
146400	ROWELL ELECTRIC	00000	I52388	7064	INV	05/09/2024	400.00	265232	95291	ELECTRICAL REPAIR
147200	S&S DISTRIBUTIN	00001	107295-1546	7690	INV	05/15/2024	46.80	265150	95292	Shelter Supplies
147200	S&S DISTRIBUTIN	00001	107554-1522	7461	INV	05/08/2024	261.60	265233	95292	SUPPLIES-EMA
147200	S&S DISTRIBUTIN	00001	107555-1523	7461	INV	05/08/2024	394.55	265234	95292	SUPPLIES-EMA
148405	SADMAC COMPUTER	00001	39764	7170	INV	05/05/2024	261.00	265266	95293	IT SERVICES
147900	SALTER BUILDING	00001	2404-544315	8722	INV	04/16/2024	24.50	265149	95294	Corn
147900	SALTER BUILDING	00001	2404-544633	7114	INV	05/08/2024	23.55	265176	95294	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2404-544640	7114	INV	05/08/2024	14.34	265177	95294	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	2404-546006	8744	INV	04/16/2024	26.97	265276	95294	Steel pole handles
147900	SALTER BUILDING	00001	2404-545897	8737	INV	05/02/2024	51.16	265287	95294	KEY DUPLICATE & ZI
148200	SAM'S CLUB	00003	032624	7222	INV	04/21/2024	209.70	265311	95295	PROGRAMMING-SUPPLI
148200	SAM'S CLUB	00003	32624	7124	INV	04/21/2024	894.84	265312	95295	SUPPLIES-REC DEPT
148200	SAM'S CLUB	00003	041724	8456	INV	04/21/2024	1,267.64	265313	95295	CONCESSION FOOD
148200	SAM'S CLUB	00003	031024	8456	INV	04/21/2024	110.00	265314	95295	RENEWAL FEE
148200	SAM'S CLUB	00003	041824	7124	INV	04/21/2024	62.73	265315	95295	FINANCE CHARGES
150258	SCHEIN, HENRY I	00001	81936061	7059	INV	05/08/2024	32.31	265225	95296	MEDICAL SUPPLIES
150258	SCHEIN, HENRY I	00001	81450057	7059	INV	05/08/2024	1,308.61	265226	95296	MEDICAL SUPPLIES
154728	SILAS, LAYCEE L	00000	041624		INV	04/30/2024	221.00	265249	95297	TRAVEL REIMBURSEME
155115	SMITH, RAETA G	00000	41524	8721	INV	04/16/2024	5.00	265213	95298	FIFA 2023-1000126
157509	SOUTHEAST GA HE	00000	022024	8617	INV	04/16/2024	87.19	265212	95299	
158720	SOUTHERN LINC	00000	20240000273701	7499	INV	04/18/2024	91.20	265189	95300	SOUTHERN LINE PTT
158720	SOUTHERN LINC	00000	20240000274137	7068	INV	05/08/2024	547.56	265235	95300	ACCT# 0099353995
158785	SOUTHLAND BURKE	00000	022024	8620	INV	04/16/2024	421.05	265206	95301	
162799	SUNBELT MEDICAL	00000	133109	7051	INV	04/30/2024	39.90	265236	95302	BIOHAZARD WASTE RE
165993	THE EMS SUPER S	00001	51897	7056	INV	05/08/2024	116.81	265223	95303	MEDICAL SUPPLIES
166324	THIGPEN, PAUL F	00000	1614033	8004	INV	05/08/2024	229.95	265180	95304	PARTS-ROAD DEPT
166324	THIGPEN, PAUL F	00000	1613551	8499	INV	05/08/2024	197.99	265181	95304	ABS AIRBAG DIAGNOS
166859	TIRE EXPRESS #1	00000	8230	8675	INV	05/15/2024	844.00	265154	95305	TIRES

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
168450	TROPHY & GIFT C	00001	179936	8640	INV	05/11/2024	32.50	265191	95306	EMPLOYEE AWARDS
168800	TRUCK PARTS SPE	00000	01P129146	7243	INV	04/18/2024	76.80	265183	95307	PARTS-ROAD DEPT
168800	TRUCK PARTS SPE	00000	01P129271	7243	INV	04/19/2024	76.80	265184	95307	PARTS-ROAD DEPT
168800	TRUCK PARTS SPE	00000	01P129273		CRM	04/19/2024	-76.80	265185	95307	CREDIT
168800	TRUCK PARTS SPE	00000	01P129132	8071	INV	04/18/2024	1,258.48	265186	95307	PARTS-ROAD DEPT
169874	ULINE, INC	00002	176186935	8589	INV	04/30/2024	76.61	265237	95308	SAFETY GLOVES AND
169880	UNIFIRST'	00003	2140078804	7145	INV	05/05/2024	191.78	265258	95309	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140079631	7145	INV	05/05/2024	180.63	265259	95309	UNIFORMS ROADS & B
169880	UNIFIRST'	00003	2140078803	7147	INV	05/05/2024	93.50	265260	95309	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140079630	7147	INV	05/05/2024	87.25	265261	95309	UNIFORMS MAINT.
169880	UNIFIRST'	00003	2140078806	7146	INV	05/05/2024	84.32	265262	95309	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140079633	7146	INV	05/05/2024	102.57	265263	95309	UNIFORMS ROAD DEPT
169880	UNIFIRST'	00003	2140080341	7164	INV	04/17/2024	23.44	265273	95309	UNIFORMS LANDFILL
170306	US BANK NATIONA	00001	526946652	7557	INV	04/23/2024	359.86	265328	95310	CONTRACT# 500-0709
172000	US POSTMASTER	00000	041824	7198	INV	04/16/2024	680.00	265271	95311	10 ROLLS SOLICTIOR
171980	UTILITY MANAGEM	00001	451220	8757	INV	04/21/2024	2,876.87	265318	95312	SHARED SAVINGS
172440	VERIZON WIRELES	00001	9961156741	7420	INV	04/23/2024	38.01	265321	95313	ACCT# 942027465-00
173297	VULCAN MATERIAL	00001	15770565	8543	INV	05/05/2024	458.43	265257	95314	STONE
173297	VULCAN MATERIAL	00001	15675011	8543	INV	05/05/2024	426.83	265264	95314	STONE
178393	WELLS FARGO FIN	00004	5029231646	7232	INV	05/02/2024	226.44	265284	95315	CONTRACT# 603-0235
90024	HOLIDAY INN EXP	00000	042924	8804	INV	04/24/2024	436.00	265463	95330	JOHN MOSQUERA 4 NI
	CASH ACCOUNT	100	111102				222,654.11			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 042424TH 04/24/2024

DUE DATE: 04/24/2024

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 **