

## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/05/2023    WARRANT: 040523TH    AMOUNT: \$ 691,811.79

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 040523TH 04/05/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100 111102 CHECKING ACCT FIRST NATIONAL										
5960	ADVANCE AUTO PA	00002	9746308262675		990	INV 04/19/2023	14.41	251877		89695 AIR FILTER
5960	ADVANCE AUTO PA	00002	9746308662806		990	INV 04/19/2023	38.40	251878		89695 PARTS-ROAD DEPT
9010	AMAZON.COM LLC	00002	1DKW-44J6-67LY		322	INV 04/19/2023	929.00	251862		89696 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1P9Q-HDK4-4XKV		322	INV 04/19/2023	75.99	251870		89696 SUPPLIES-SHERIFF O
9010	AMAZON.COM LLC	00002	1V6R-PXKM-1PKLA		310	INV 04/26/2023	181.96	251907		89696 SUPPLIES-REC DEPT
9010	AMAZON.COM LLC	00002	1DVK-9WGL-6YXV		309	INV 04/26/2023	56.40	251923		89696 SUPPLIES-REC DEPT
9010	AMAZON.COM LLC	00002	1DVK-9WGL-6YXV-A		310	INV 04/26/2023	282.71	251924		89696 SUPPLIES-REC DEPT
9010	AMAZON.COM LLC	00002	1DVK-9WGL-6YXV-B		639	INV 04/26/2023	58.99	251925		89696 SUPPLIES-REC DEPT
9010	AMAZON.COM LLC	00002	1DVK-9WGL-6YXV-C		311	INV 04/26/2023	172.77	251926		89696 SUPPLIES-REC DEPT
9010	AMAZON.COM LLC	00002	1NCD-FKJH-QPFD		639	INV 04/26/2023	238.92	251927		89696 SUPPLIES-REC DEPT
9010	AMAZON.COM LLC	00002	17WT-44CN-33T6		291	INV 04/26/2023	34.88	251929		89696 SUPPLIES-ACCOUNT C
9010	AMAZON.COM LLC	00002	174N-JQ6L-1GTN	1546	INV	04/26/2023	191.66	251930		89696 Internet Equipment
9010	AMAZON.COM LLC	00002	1QPY-F3DD-1446		305	INV 04/26/2023	111.67	251932		89696 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1NTP-RVJH-9YW9		305	INV 04/26/2023	34.57	251933		89696 SUPPLIES-CLERK OF
9010	AMAZON.COM LLC	00002	1LDL-VVLD-JF9Q		305	INV 04/26/2023	107.07	251934		89696 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	11DF-YTX3-JG6W		305	INV 04/26/2023	30.49	251935		89696 SUPPLIES-SUPERIOR
9017	AMBER LYNN REPO	00000	045	1657	INV	04/26/2023	345.00	251938		89697 COURT REPORTING
13850	AUGUSTA COCA CO	00002	34771062058		219	INV 04/26/2023	888.80	251908		89698 SUPPLIES-REC DEPT
25910	BORDER EQUIPMEN	00000	IA444612		586	INV 04/19/2023	442.00	251879		89699 FILTER
25910	BORDER EQUIPMEN	00000	IA44620A		586	INV 04/19/2023	122.06	251880		89699 FILTER
25910	BORDER EQUIPMEN	00000	IA444642		586	INV 04/19/2023	77.88	251881		89699 SWITCH PRESS
25910	BORDER EQUIPMEN	00000	IA444660		586	INV 04/19/2023	126.00	251882		89699 ROD
29962	BURKE CO HIGH S	00000	032923	1667	INV	04/26/2023	120.00	251921		89700 PLANTS FOR MAIN OF
29999	BURKE CO HOSP A	00003	05-0423	1633	INV	04/19/2023	500,000.00	251875		89701 APRIL 2023 SUBSIDY
33030	BURKE FEED & FA	00000	23360	327	INV	03/29/2023	85.10	251847		89702 SUPPLIES-INMATE GA
33300	BURKE TRUCK & T	00000	68346	399	INV	04/19/2023	34.86	251883		89703 SEALANT
45954	COLONIAL LIFE	00000	58835900202855			INV 05/01/2023	17,151.42	251958		89704 FEBRUARY DEDUCTION
46460	COMCAST COMMUNI	00002	03/2023-0052029		334	INV 04/23/2023	164.73	251858		89705 ACCT# 839612028005
49800	CONSTITUTIONAL	00000	032923	1624	INV	03/29/2023	450.00	251844		89706 COAG Summer 2023
49927	COURTYARD ATLAN	00001	42323	1596	INV	04/23/2023	670.00	251849		89707 GACP CONFERENCE 04
49927	COURTYARD ATLAN	00001	43023	1597	INV	04/23/2023	402.00	251850		89708 GACP CONFERENCE AC
51128	CROSSLINK CONSU	00000	19975	498	INV	04/23/2023	11,350.00	251859		89709 IT SUPPORT
58035	DIGITAL OFF EQU	00000	321919	1480	INV	03/29/2023	62.57	251846		89710 S/N RVE1Y01716
63218	ELEX LEGAL PUBL	00000	6725	1638	INV	04/26/2023	20.00	251910		89711 ELEX PUBLISHERS GA
66780	FIFTH THEORY, L	00000	41629574871	343	INV	04/19/2023	504.00	251865		89712 ONLINE W/O BOOKS
79500	GA POWER	00001	03/2023-12384			INV 05/01/2023	233.94	251945		89713 ACCT# 12384-98015
79500	GA POWER	00001	03/2023-76354			INV 05/01/2023	514.54	251946		89713 ACCT# 76354-84004
79500	GA POWER	00001	03/2023-02372			INV 05/01/2023	383.31	251947		89713 ACCT# 02372-23086
79500	GA POWER	00001	03/2023-00031			INV 05/01/2023	114.90	251948		89713 ACCT# 00031-35108
79500	GA POWER	00001	03/2023-34807			INV 05/01/2023	11.10	251949		89713 ACCT# 00031-34807
79500	GA POWER	00001	03/2023-35206			INV 05/01/2023	104.18	251950		89713 ACCT# 00031-35206
72010	GACP	00000	21681	1606	INV	04/19/2023	445.00	251874		89714 GEORGIA LAW ENFORC
70950	GALLS	00003	023820689	674	INV	04/23/2023	3,745.00	251851		89715 UNIFORMS
70950	GALLS	00003	023808118	501	INV	04/23/2023	440.00	251853		89715 UNIFORMS
70950	GALLS	00003	023802234	501	INV	04/23/2023	85.94	251854		89715 UNIFORMS
70950	GALLS	00003	023778183	501	INV	04/23/2023	165.97	251855		89715 UNIFORMS
70950	GALLS	00003	023742878	501	INV	04/23/2023	47.71	251857		89715 UNIFORMS

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
73525	GEORGIA FLAG &	00000	15110	1489	INV	04/26/2023	336.00	251931		89716 Flags for Court Ro
79893	GEORGIA RECREAT	00000	10071	1640	INV	04/19/2023	100.00	251904		89717 GRPA LEADERSHIP 1
80288	GIRARD, TOWN OF	00000	040523	1672	INV	04/26/2023	2,038.43	251913		89718 SPLOST 4 DISBURSEM
83830	Greater Georgia	00000	203367		INV	05/01/2023	12,346.59	251961		89719 April life & disab
6499	GREENPOINT AG	00000	166718	1622	INV	04/26/2023	2,009.37	251909		89720 Fertilizer for slo
89513	HILTON GARDEN I	00000	042823	1677	INV	04/26/2023	584.00	251939		89721 M. WALDROP LODGING
89523	HILTON JOHNS CR	00000	041123	1659	INV	04/26/2023	141.55	251919		89722 HOTEL ACCOMODATION
141547	JAN-PRO OF AUGU	00000	87402	616	INV	04/19/2023	1,560.00	251868		89723 JANITORIAL CONTRAC
102247	KELLWELL FOOD M	00001	201639	369	INV	04/19/2023	4,262.29	251869		89724 INMATE MEALS
102800	KEYSVILLE, CITY	00000	040523	1673	INV	04/26/2023	4,563.65	251912		89725 SPLOST 4 DISBURSEM
102890	KING AND PRINCE	00000	042323	1641	INV	04/19/2023	966.00	251876		89726 2023 SPRING CONFER
110510	LOWES	00001	021623	1433	INV	05/01/2023	1,426.90	251952		89727 2 PALLETS NUSCAPE
120115	MIDVILLE, CITY	00000	040523	1674	INV	04/26/2023	3,498.81	251911		89728 SPLOST 4 DISBURSEM
120315	MIKE'S AUTO SAL	00000	4888	348	INV	04/19/2023	290.00	251872		89729 WINDOW TINT
120315	MIKE'S AUTO SAL	00000	4887	348	INV	04/19/2023	220.00	251873		89729 WINDOW TINT
111000	MR. AUTO PARTS	00000	471323	1289	INV	04/19/2023	5.07	251885		89730 WEATHERSTRIP ADHES
111000	MR. AUTO PARTS	00000	471349	1289	INV	04/19/2023	157.76	251886		89730 FUEL FILTER, DISC
111000	MR. AUTO PARTS	00000	471357	1289	INV	04/19/2023	35.97	251887		89730 CAPSULE
111000	MR. AUTO PARTS	00000	471506	1289	INV	04/19/2023	7.86	251888		89730 FUEL LINE HOSE
111000	MR. AUTO PARTS	00000	471651	1289	INV	04/19/2023	452.64	251889		89730 NAPA OIL
111000	MR. AUTO PARTS	00000	471732	1289	INV	04/19/2023	17.39	251890		89730 SOLDER
111000	MR. AUTO PARTS	00000	471857	1289	INV	04/19/2023	149.90	251891		89730 DEF FLUID
125602	NATL ASSOC CRT	00000	166114	1660	INV	04/26/2023	645.00	251936		89731 2023 NACM ANNUAL T
131228	O'REILLY AUTOMO	00001	1361-329970	355	INV	04/19/2023	7.24	251861		89732 CAPSULE
131228	O'REILLY AUTOMO	00001	1361-330648	992	INV	04/23/2023	34.99	251892		89732 PARTS-ROAD DEPT
131228	O'REILLY AUTOMO	00001	1361-329926	992	INV	04/19/2023	24.99	251893		89732 GREASE GUN
999	ONE-TIME PAY VE	00000	031923		INV	04/26/2023	87.16	251918		89733 PURCHASE REIMBURSE
999	ONE-TIME PAY VE	00000	02042023		INV	04/26/2023	100.00	251917		89734 WITNESS SUBPOENA 0
133827	PEACE OFFICERS	00000	39		INV	05/01/2023	450.00	251944		89735 MAY DUES
138095	PITNEY BOWES-PU	00000	031923	419	INV	04/19/2023	29.99	251903		89736 ACCT# 800090901030
138321	PLANTERS COMM.	00001	3202023	1062	INV	04/23/2023	500.00	251852		89737 ACCT# 3559400
138610	POLLOCK COMPANY	00001	539482	540	INV	04/26/2023	200.00	251928		89738 S/N AA2M013002942
138610	POLLOCK COMPANY	00003	PC19592	146	INV	04/26/2023	156.07	251937		89739 S/N AA6W017002335
139700	PRO CHEM INC	00002	140483	648	INV	04/19/2023	366.95	251897		89740 SUPPLIES-ROAD DEPT
140352	PUMPELLY OIL/RE	00001	2706870	300	INV	03/29/2023	834.48	251842		89741 EMA #6
140352	PUMPELLY OIL/RE	00001	2706869	300	INV	03/29/2023	887.35	251843		89741 EMA #8
140830	QUILL	00000	31277635	358	INV	04/19/2023	160.60	251864		89742 SUPPLIES-SHERIFF 0
146645	RUSH TRUCK CENT	00002	3031737841	1561	INV	04/19/2023	1,360.00	251898		89743 FAN HUB AND BELT F
146645	RUSH TRUCK CENT	00002	3031645667	1584	INV	04/19/2023	1,680.00	251899		89743 FAN ASSEMBY FOR LB
146645	RUSH TRUCK CENT	00002	3029105756	453	INV	04/19/2023	62.47	251900		89743 BELTS
146645	RUSH TRUCK CENT	00002	3031437707	453	INV	04/19/2023	175.44	251901		89743 SOLENOID
146645	RUSH TRUCK CENT	00002	3031623675	453	INV	04/19/2023	120.00	251902		89743 SOLENOID
147200	S&S DISTRIBUTIN	00001	104613-19435	278	INV	04/26/2023	46.60	251905		89744 SUPPLIES-REC DEPT
147200	S&S DISTRIBUTIN	00001	104608-19434	278	INV	04/26/2023	262.30	251906		89744 SUPPLIES-REC DEPT
147900	SALTER BUILDING	00001	10651560	366	INV	04/23/2023	41.98	251860		89745 SUPPLIES-SHERIFF 0
147900	SALTER BUILDING	00001	10652110	366	INV	04/19/2023	9.50	251863		89745 SUPPLIES-SHERIFF 0
147900	SALTER BUILDING	00001	10641689	366	INV	04/19/2023	2.59	251867		89745 SUPPLIES-SHERIFF 0
147900	SALTER BUILDING	00001	10652587	366	INV	04/19/2023	89.69	251871		89745 SUPPLIES-SHERIFF 0
148800	SARDIS CITY OF	00000	040523	1671	INV	04/26/2023	13,021.64	251914		89746 SPLOST 4 DISBURSEM

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
157499	SOUTHERN CORREC	00000	4260		371 INV	04/19/2023	974.71	251866	89748	INMATE MEDICAL SER
168920	T&T UNIFORMS, I	00000	165021		504 INV	03/29/2023	77.30	251848	89749	UNIFORMS
166324	THIGPEN, PAUL F	00000	1501354		444 INV	04/19/2023	117.82	251894	89750	COIL ASY
166324	THIGPEN, PAUL F	00000	1501359		444 INV	04/19/2023	66.90	251895	89750	TPMS SENSOR
166324	THIGPEN, PAUL F	00000	1501362		444 INV	04/19/2023	66.90	251896	89750	TPMS SENSOR
172000	US POSTMASTER	00000	032123	1607	INV	05/01/2023	315.00	251951	89751	5 ROLLS SHERIFF OF
172440	VERIZON WIRELES	00000	9930102339		INV	05/01/2023	80.60	251953	89752	ACCT# 921782600-00
172440	VERIZON WIRELES	00000	9930908467		INV	05/01/2023	114.03	251954	89753	ACCT# 842043237-00
172440	VERIZON WIRELES	00000	9930842075		INV	05/01/2023	38.01	251955	89754	ACCT# 442018791-00
172440	VERIZON WIRELES	00000	9930809982		INV	05/01/2023	161.20	251956	89755	ACCT# 242059334-00
172440	VERIZON WIRELES	00000	9930908010		INV	05/01/2023	972.90	251957	89756	ACCT# 842021156-00
173210	VIDETTE, CITY O	00000	040523	1675	INV	04/26/2023	1,460.37	251916	89757	SPLOST 4 DISBURSEM
177345	WAYNESBORO OFFI	00000	032723	1665	INV	04/26/2023	2,080.00	251920	89758	2023 YOUTH SOCCER
177345	WAYNESBORO OFFI	00000	32723	1666	INV	04/26/2023	6,475.00	251922	89759	2023 YOUTH BASEBAL
176500	WAYNESBORO, CIT	00000	040523	1670	INV	04/26/2023	75,452.45	251915	89760	SPLOST 4 DISBURSEM
178390	WELLS FARGO BAN	00005	5024320177	232	INV	03/29/2023	300.00	251845	89761	CONTRACT# 450-7542
178600	WEX BANK	00000	88250925	506	INV	05/01/2023	2,832.93	251960	89762	FUEL PURCHASES SHE
182000	WINGFOOT COMMER	00000	058-1102711	1415	INV	04/19/2023	1,830.56	251884	89763	TIRES
	CASH ACCOUNT	100	111102				691,811.79			TOTAL

**DETAIL INVOICE LIST**

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 040523TH 04/05/2023

DUE DATE: 04/05/2023

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 \*\*