

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/21/2023 WARRANT: 062123TH AMOUNT: \$ 701,061.52

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 062123TH 06/21/2023

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	06/2023-0010637	1811	INV	07/04/2023	1,689.45	254649	90822	ACCT# 706437077100
3900	A T & T	00010	06/2023-1380630	1811	INV	07/04/2023	2,604.96	254650	90823	ACCT# 706U63978913
3900	A T & T	00010	06/2023-0010632	183	INV	07/04/2023	125.00	254654	90824	ACCT# 706554061500
5960	ADVANCE AUTO PA	00002	9746316065466	990	INV	06/09/2023	6.24	254582	90825	PARTS-ROAD DEPT
6545	AIRGAS, INC	00003	9997410403	1482	INV	06/14/2023	1,170.49	254602	90826	OXYGEN
6545	AIRGAS, INC	00003	9138569407	139	INV	07/04/2023	123.83	254651	90826	OXYGEN
6545	AIRGAS, INC	00003	9997407719	139	INV	07/04/2023	2,386.92	254652	90826	OXYGEN
9010	AMAZON.COM LLC	00002	1NLP-FM3C-CRWY	1864	INV	06/16/2023	95.23	254621	90827	SUPPLIES-JUVENILE
9010	AMAZON.COM LLC	00002	1KT4-DXWN-CPT4		CRM	06/16/2023	-31.00	254622	90827	CREDIT
9010	AMAZON.COM LLC	00002	1VYH-LKG4-FCGP	2022	INV	07/04/2023	199.99	254653	90827	WIDE FORMAT MONITO
9010	AMAZON.COM LLC	00002	13WK-R3TV-JKFL	160	INV	07/12/2023	429.46	254680	90827	SUPPLIES-SOLICITOR
13865	AUGUSTA COMMUNI	00000	43848	842	INV	06/16/2023	5,125.00	254630	90828	RADIOS FOR EMA
13865	AUGUSTA COMMUNI	00000	43957	115	INV	07/04/2023	158.00	254655	90828	COMMUNICATON INST
15011	AUGUSTA TECH FO	00000	Q4 FY23	2073	INV	07/04/2023	1,447.58	254641	90829	Sponsorship - Augu
18301	BARGERON STEVE	00000	8946	2009	INV	06/16/2023	130.00	254627	90830	COUNTY ROAD MAPS
25958	BOSWELL OIL COM	00000	0750782	2069	INV	07/04/2023	22,070.36	254640	90831	8,074 GALLONS UNLE
25970	BOUND TREE MEDI	00002	84984513	1952	INV	07/09/2023	1,794.44	254656	90832	MEDICAL SUPPLIES
29999	BURKE CO HOSP A	00001	060723	2098	INV	06/07/2023	410,613.68	254638	90833	HOSPITAL TRUST DIS
34227	BUSINESS PROD S	00002	0100452894-318-1	184	INV	06/23/2023	16.11	254665	90834	LONG DISTANCE
43000	CITIZEN NEWSPAP	00001	060323	2075	INV	07/01/2023	34.00	254561	90835	TAX COMMISSIONER R
43000	CITIZEN NEWSPAP	00001	172176	1899	INV	06/16/2023	56.45	254625	90835	DISPLAY AD FOR ABR
43000	CITIZEN NEWSPAP	00001	172177	1899	INV	06/16/2023	56.45	254626	90835	DISPLAY AD FOR ABR
36450	CSRA ECONOMIC O	00000	061623	2099	INV	07/04/2023	1,504.17	254639	90836	MAY 2023 SR CENTER
59600	DIXON WRECKING	00000	35719	179	INV	07/09/2023	500.00	254657	90837	WRECKER SERVICE
59612	DOBBS EQUIPMENT	00001	P08173	1726	INV	07/01/2023	950.18	254571	90838	RADIATOR
62334	EASTERN DATA, I	00000	00314174	2004	INV	07/09/2023	3,745.00	254658	90839	COMPUTERS FOR EMA
62334	EASTERN DATA, I	00000	00314298	2004	INV	07/09/2023	1,120.00	254659	90839	COMPUTERS FOR EMA
63850	EMERGENCY MEDIC	00002	2560887	140	INV	07/09/2023	720.49	254660	90840	MEDICAL SUPPLIES
67350	FIRE LINE INC "	00001	321549	2048	INV	07/12/2023	558.50	254661	90841	PARTS TO REPAIR E-
70917	FRANKLIN, LLC,MA	00000	061323	407	INV	06/16/2023	500.00	254618	90842	ATTORNEY SERVICES
49241	FREIGHTLINER OF	00004	137993AP	1483	INV	06/02/2023	125.38	254580	90843	PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	138493AP	1483	INV	06/08/2023	545.38	254581	90843	PARTS-ROAD DEPT
75552	GA FOOD SERVICE	00002	C001834033123	2109	INV	07/12/2023	12,348.12	254681	90844	SR MEALS MARCH 202
75552	GA FOOD SERVICE	00002	C001834043023	2108	INV	07/12/2023	7,803.90	254682	90844	SR MEALS APRIL 202
75552	GA FOOD SERVICE	00002	C001834053123	2107	INV	07/12/2023	10,560.68	254683	90844	SR MEALS MAY 2023
79500	GA POWER	00001	05/2023-02714		INV	06/13/2023	47.60	254531	90845	ACCT# 02714-14003
79500	GA POWER	00001	06/2023-19356		INV	06/12/2023	12.37	254597	90845	ACCT# 19356-72013
79500	GA POWER	00001	06/2023-08215		INV	07/04/2023	45.97	254642	90845	ACCT# 08215-32003
79500	GA POWER	00001	06/2023-20596		INV	07/04/2023	563.15	254643	90845	ACCT# 20596-18005
79500	GA POWER	00001	06/2023-16345		INV	07/04/2023	463.08	254644	90845	ACCT# 16345-74003
80100	GA TECHNOLOGY A	00000	924-617000523A	295	INV	07/01/2023	2.23	254554	90846	REMOTE SUBSCRIPTIO
81371	GLYNN COUNTY SO	00000	060123		INV	06/12/2023	19,710.00	254596	90847	INMATE HOUSING
86053	HAMPTON INN COR	00000	071723	1986	INV	06/12/2023	124.00	254587	90848	CYNTHIA KELLEY HOT
86053	HAMPTON INN COR	00000	71723	1986	INV	06/12/2023	124.00	254588	90849	VICKIE PETREA HOTE
89295	HI-LO GROUP INC	00000	12164	224	INV	06/13/2023	9,300.00	254600	90850	Methane monitoring
95400	INTERSTATE BATT	00000	30077454	1170	INV	07/01/2023	18.00	254574	90851	BATTERIES
95400	INTERSTATE BATT	00000	30077453	1170	INV	07/01/2023	586.75	254575	90851	BATTERIES

PREPAID INVOICE LIST

WARRANT: 062123TH 06/21/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
96555	J & B TRACTOR C	00004	1c155875-01	2002	INV	07/01/2023	886.16	254572	90852	PARTS-ROAD DEPT
97050	JACKSON MARIAN	00000	061323		INV	06/12/2023	305.31	254585	90853	TRAVEL REIMBURSEME
97390	JEFFERSON COUNTY	00000	052023		INV	06/12/2023	13,640.00	254594	90854	INMATE HOUSING MAY
977833	JENKINS COUNTY	00001	060323		INV	06/12/2023	3,255.00	254590	90855	INMATE HOUSING FOR
977833	JENKINS COUNTY	00001	030323		INV	06/12/2023	4,375.00	254591	90855	INMATE HOUSING FOR
977833	JENKINS COUNTY	00001	040323		INV	06/12/2023	2,940.00	254592	90855	INMATE HOUSING FOR
977833	JENKINS COUNTY	00001	050323		INV	06/12/2023	2,940.00	254593	90855	INMATE HOUSING FOR
102180	KAZLOW & FIELDS	00000	061923	2104	INV	07/12/2023	135.00	254675	90856	RESTITUTION
96530	LOVETT TRUCKING	00000	74986	2046	INV	07/01/2023	2,539.42	254573	90857	STONE HAUL
96530	LOVETT TRUCKING	00000	75073	2046	INV	06/14/2023	3,496.61	254603	90857	STONE HAUL
112981	MARRIOTT TAMPA	00000	070923	1781	INV	06/12/2023	802.30	254589	90858	RADETA SMITH HOTEL
120324	MILLIGAN RENEE	00000	061223		INV	06/13/2023	155.90	254522	90859	TRAVEL REIMBURSEME
122510	MOORE MEDICAL C	00004	20710000	142	INV	07/01/2023	91.84	254662	90860	MEDICAL SUPPLIES
122510	MOORE MEDICAL C	00004	20685190	142	INV	06/24/2023	38.00	254663	90860	MEDICAL SUPPLIES
122510	MOORE MEDICAL C	00004	20683601	142	INV	06/23/2023	77.13	254664	90860	MEDICAL SUPPLIES
92214	MOORE, ASHLEY J	00000	060923		INV	06/13/2023	351.83	254520	90861	TRAVEL REIMBURSEME
111000	MR. AUTO PARTS	00000	478721	1289	INV	07/01/2023	7.63	254567	90862	SUPPLIES-ROAD DEPT
111000	MR. AUTO PARTS	00000	478947	1289	INV	07/01/2023	14.55	254568	90862	SUPPLIES-ROAD DEPT
111000	MR. AUTO PARTS	00000	479034	1289	INV	07/01/2023	23.11	254569	90862	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	479208	1289	INV	07/01/2023	9.78	254570	90862	SUPPLIES-ROAD DEPT
124401	MUNIS-TYLER TEC	00001	020-143560	432	INV	06/13/2023	1,891.25	254550	90863	TECHNICAL SERVICES
124401	MUNIS-TYLER TEC	00001	020-143240	273	INV	07/01/2023	200.00	254551	90863	TECHNICAL SERVICES
124401	MUNIS-TYLER TEC	00001	020-143241	432	INV	07/01/2023	2,750.00	254552	90863	TECHNICAL SERVICES
125589	NAFECO	00000	1212560	2040	INV	07/08/2023	3,614.03	254666	90864	PARTS FOR ANNUAL P
130510	OFFICE DEPOT	00002	294462540001	534	INV	03/31/2023	54.42	254633	90865	SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	292594236001	534	INV	03/09/2023	50.99	254634	90865	SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	292594235001	534	INV	03/06/2023	7.99	254635	90865	SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	292594064001	534	INV	03/08/2023	34.62	254636	90865	SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	294462918001	534	INV	03/31/2023	5.33	254637	90865	SUPPLIES-EXTENSION
130510	OFFICE DEPOT	00002	316406656001	143	INV	07/07/2023	60.97	254667	90865	OFFICE SUPPLIES-EM
999	ONE-TIME PAY VE	00000	061223		INV	06/12/2023	25.00	254583	90866	WITNESS SUBPOENA 0
999	ONE-TIME PAY VE	00000	061523		INV	06/16/2023	267.25	254629	90867	TRAVEL REIMBURSEME
999	ONE-TIME PAY VE	00000	61223		INV	06/12/2023	25.00	254584	90868	WITNESS SUBPOENA 0
138300	PLANTERS ELECTR	00000	06/2023-19517001		INV	06/13/2023	47.00	254524	90869	ACCT# 19517001
138300	PLANTERS ELECTR	00000	06/2023-948003		INV	06/13/2023	79.39	254525	90869	ACCT# 948003
138300	PLANTERS ELECTR	00000	06/2023-948001		INV	06/13/2023	96.83	254526	90869	ACCT# 948001
138300	PLANTERS ELECTR	00000	06/2023-1100005		INV	06/13/2023	349.26	254527	90869	ACCT# 1100005
138300	PLANTERS ELECTR	00000	06/2023-1100004		INV	06/13/2023	338.92	254528	90869	ACCT# 1100004
138300	PLANTERS ELECTR	00000	06/2023-1100001		INV	06/13/2023	37.00	254529	90869	ACCT# 1100001
138300	PLANTERS ELECTR	00000	06/2023-1990002		INV	07/12/2023	10.50	254671	90869	ACCT# 1990002
138300	PLANTERS ELECTR	00000	06/2023-20396004		INV	07/12/2023	255.78	254672	90869	ACCT# 20396004
138300	PLANTERS ELECTR	00000	06/2023-20396001		INV	07/12/2023	53.59	254673	90869	ACCT# 20396001
138300	PLANTERS ELECTR	00000	06/2023-1100011		INV	07/12/2023	210.95	254674	90869	ACCT# 1100011
138610	POLLOCK COMPANY	00001	576469	488	INV	07/12/2023	157.60	254670	90870	S/N FAH01057
138610	POLLOCK COMPANY	00003	PC21175	487	INV	06/13/2023	153.61	254519	90871	S/N AA2M011003665
138610	POLLOCK COMPANY	00003	PC21174	388	INV	06/13/2023	186.09	254549	90872	S/N C718MB10195
138610	POLLOCK COMPANY	00003	PC21176	276	INV	07/01/2023	213.00	254553	90873	S/N AA2J011017105
140352	PUMPELLY OIL/RE	00001	2724663	300	INV	06/13/2023	353.96	254521	90874	EMA #8
140352	PUMPELLY OIL/RE	00001	2726277	300	INV	07/12/2023	904.54	254676	90874	EMA #5

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
140352	PUMPELLY OIL/RE	00001	2726275		300 INV	07/12/2023	310.56	254677		90874 EMA #5
140352	PUMPELLY OIL/RE	00001	2726272		300 INV	07/12/2023	631.32	254678		90874 EMA #3
140352	PUMPELLY OIL/RE	00001	2726271		300 INV	07/12/2023	624.22	254679		90874 EMA #3
140830	QUILL	00000	32817031		287 INV	06/13/2023	270.84	254523		90875 SUPPLIES FOR ADMIN
141559	RCN CONTRACTING	00000	060923		658 INV	06/16/2023	67,122.00	254624		90876 EMA HEADQUARTERS R
144461	RICOH BUSINESS	00008	107307285		531 INV	06/16/2023	188.23			90877 ACCT# 1346110-1031
147200	S&S DISTRIBUTIN	00001	104758-19857		190 INV	07/12/2023	875.20	254668		90878 SUPPLIES-EMA
147200	S&S DISTRIBUTIN	00001	104765-19875		2085 INV	07/19/2023	89.80	254684		90878 SUPPLIES-ANIMAL SE
148405	SADMAC COMPUTER	00002	37574		605 INV	06/16/2023	236.67	254617		90879 IT SERVICES
147900	SALTER BUILDING	00001	10662411		1157 INV	07/01/2023	89.38	254563		90880 SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	10663058		1157 INV	07/01/2023	3.98	254564		90880 SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	10663064		CRM	07/01/2023	- .40	254566		90880 CREDIT
150232	SCALE SOUTH, IN	00000	003809		1217 INV	07/01/2023	650.00	254560		90881 SCALE INSPECTION
152924	SHUMAN, CAMI M.	00000	060823		2071 INV	06/16/2023	200.00	254619		90882 CAMI SHUMAN COURT
152924	SHUMAN, CAMI M.	00000	061223		2072 INV	06/16/2023	200.00	254620		90882 CAMI SHUMAN COURT
158720	SOUTHERN LINC	00000	180108		106 INV	07/04/2023	90.63	254648		90883 ACCT# 0011265920
158720	SOUTHERN LINC	00000	180578		185 INV	07/12/2023	543.78	254669		90883 ACCT# 0099353995
164336	TR PRINTING,LLC	00000	2952		2068 INV	07/01/2023	77.50	254555		90884 OFFICE SUPPLIES-CL
167920	TRIDENT INSURAN	00002	1091794		2089 INV	06/16/2023	999.00	254623		90885 A.JOHNSON CLAIM
169880	UNIFIRST	00003	2140047560		259 INV	06/14/2023	23.34	254601		90886 UNIFORMS LANDFILL
170300	UNIVERSITY OF G	00001	071623		1985 INV	06/12/2023	149.00	254586		90887 MAMIE PARKS HOTEL
172388	VANGUARD TRUCK	00000	XA009007253		2028 INV	07/01/2023	3,410.18	254562		90888 PARTS TO REPAIR RE
173297	VULCAN MATERIAL	00001	15355125		2029 INV	07/01/2023	1,676.52	254558		90889 STONE
173297	VULCAN MATERIAL	00001	15357650		2029 INV	07/01/2023	2,125.99	254559		90889 STONE
173297	VULCAN MATERIAL	00001	15360957		1727 INV	07/09/2023	421.20	254615		90889 STONE
173728	WAHMAN LAW, SHE	00000	1306		417 INV	06/13/2023	1,250.00	254518		90890 ATTORNEY SERVICES
175575	WASHINGTON COUN	00000	053123		INV	06/12/2023	990.00	254595		90891 INMATE HOUSING MAY
176500	WAYNESBORO, CIT	00000	05/2023-25903		INV	06/13/2023	85.55	254532		90892 ACCT# 25903
176500	WAYNESBORO, CIT	00000	05/2023-11652		INV	06/13/2023	82.46	254533		90892 ACCT# 11652
176500	WAYNESBORO, CIT	00000	05/2023-11516		INV	06/13/2023	54.33	254534		90892 ACCT# 11516
176500	WAYNESBORO, CIT	00000	05/2023-11464		INV	06/13/2023	8.00	254535		90892 ACCT# 11464
176500	WAYNESBORO, CIT	00000	05/2023-11463		INV	06/13/2023	14.52	254536		90892 ACCT# 11463
176500	WAYNESBORO, CIT	00000	05/2023-14783		INV	06/13/2023	16.30	254537		90892 ACCT# 14783
176500	WAYNESBORO, CIT	00000	05/2023-9396		INV	06/13/2023	153.88	254538		90892 ACCT# 9396
176500	WAYNESBORO, CIT	00000	05/2023-9984		INV	06/13/2023	493.74	254539		90892 ACCT# 9984
176500	WAYNESBORO, CIT	00000	05/2023-7798		INV	06/13/2023	37.30	254540		90892 ACCT# 7798
176500	WAYNESBORO, CIT	00000	05/2023-7750		INV	06/13/2023	148.20	254541		90892 ACCT# 7750
176500	WAYNESBORO, CIT	00000	05/2023-7744		INV	06/13/2023	3,813.99	254542		90892 ACCT# 7744
176500	WAYNESBORO, CIT	00000	05/2023-7743		INV	06/13/2023	245.86	254543		90892 ACCT# 7743
176500	WAYNESBORO, CIT	00000	05/2023-7740		INV	06/13/2023	464.59	254544		90892 ACCT# 7740
176500	WAYNESBORO, CIT	00000	05/2023-7491		INV	06/13/2023	130.12	254545		90892 ACCT# 7491
176500	WAYNESBORO, CIT	00000	05/2023-7989		INV	06/13/2023	575.53	254546		90892 ACCT# 7989
176500	WAYNESBORO, CIT	00000	05/2023-26937		INV	06/13/2023	259.54	254547		90892 ACCT# 26937
178400	WEST GROUP	00001	848487173		294 INV	07/01/2023	218.79	254556		90893 SUBSCRIPTION LIBRA
182000	WINGFOOT COMMER	00000	058-1102897		1415 INV	07/01/2023	2,179.12	254577		90894 TIRES
182000	WINGFOOT COMMER	00000	058-1102677		CRM	03/16/2023	-23.27	254579		90894 CREDIT
182066	WOODY FOLSOM CD	00000	061623		2097 INV	07/04/2023	38,053.00	254645		90896 (1) 2023 DODGE DUR
	CASH ACCOUNT	100	111102				701,061.52			TOTAL

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
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DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 062123TH 06/21/2023

DUE DATE: 06/21/2023

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 **