

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/05/2023 WARRANT: 070523TH AMOUNT: \$ 820,899.64

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

PREPAID INVOICE LIST

WARRANT: 070523TH 07/05/2023

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	06/2023-1970638		183	INV	07/24/2023	40.00	255119	91057 ACCT# 706554222019
5960	ADVANCE AUTO PA	00002	9746315120551		320	INV	07/24/2023	38.83	255101	91058 SUPPLIES-SHERIFF O
5960	ADVANCE AUTO PA	00002	9746316365486		990	INV	06/27/2023	26.66	255132	91058 WATER WETTER
5960	ADVANCE AUTO PA	00002	9746317265840		990	INV	06/27/2023	120.89	255133	91058 BRAKE CALIPER
5960	ADVANCE AUTO PA	00002	9746317265852		990	INV	06/27/2023	191.52	255134	91058 PARTS-ROAD DEPT
9010	AMAZON.COM LLC	00002	11C3-L6MK-FM9V		305	INV	06/27/2023	916.25	255081	91059 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1JH9-J4HJ-D6TW		305	INV	06/27/2023	791.80	255082	91059 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	17TD-19PM-NJFF		305	INV	06/27/2023	359.98	255083	91059 SUPPLIES-SUPERIOR
9010	AMAZON.COM LLC	00002	1x47-DNRF-17KJ		2118	INV	07/24/2023	98.99	255117	91059 PA AMPLIFIER FOR E
9010	AMAZON.COM LLC	00002	1T7L-616D-CXXC		2114	INV	07/24/2023	3,925.87	255118	91059 REPLACEMENT TABLET
9010	AMAZON.COM LLC	00002	1TMR-3973-KXGW		2006	INV	07/26/2023	560.98	255188	91059 LENOVO T24V-20 MON
10472	ANDY'S AUTO & D	00000	3766		2175	INV	07/24/2023	220.00	255102	91060 ASSET 22 SERVICE W
10519	ANIMAL CARE EQU	00000	113190		2155	INV	07/24/2023	573.97	255175	91061 Shelter Supplies
14100	AUGUSTA ENVIRON	00000	2206214		731	INV	06/29/2023	45,062.86	255206	91062 GARBAGE DISPOSAL C
14700	AUGUSTA OVERHEA	00000	176266		172	INV	07/24/2023	1,595.00	255120	91063 EMA #6
22815	BEST OFFICE	00000	477077		157	INV	07/12/2023	304.95	255198	91064 SUPPLIES-SOLICITOR
29995	BURKE CO EMA	00001	062223			INV	07/24/2023	50.02	255115	91065 PETTY CASH-BC EMA
29999	BURKE CO HOSP A	00003	05-0723		2184	INV	07/24/2023	416,666.67	255113	91066 JULY 2023 HOSPITAL
33300	BURKE TRUCK & T	00000	70705		1662	INV	06/27/2023	237.45	255135	91067 KIT SEAL
33300	BURKE TRUCK & T	00000	70787		1662	INV	06/27/2023	9.72	255136	91067 PARTS-ROAD DEPT
33300	BURKE TRUCK & T	00000	70844		1662	INV	06/27/2023	390.11	255137	91067 PARTS-ROAD DEPT
39300	CATES FIRESTONE	00000	230954		400	INV	06/27/2023	36.00	255138	91068 O RINGS
39300	CATES FIRESTONE	00000	062123		330	INV	07/24/2023	7,159.73	255172	91068 VEHICLE REPAIRS-SH
39300	CATES FIRESTONE	00000	229747		2188	INV	07/26/2023	18.00	255179	91068 10" TUBE
44600	CLYDE CASTLEBER	00000	129028		416	INV	06/29/2023	381.82	255213	91069 SUPPLIES-MAGISTRAT
46460	COMCAST COMMUNI	00002	06/2023-0025704		123	INV	07/24/2023	173.57	255121	91070 ACCT# 839612027002
49740	COUNTRY BOYS CO	00000	062223		2162	INV	07/24/2023	1,050.00	255116	91071 FOOD FOR JULY 11TH
63800	EMERGENCY EQUIP	00000	30217		187	INV	07/24/2023	146.10	255122	91072 FIRE SUPPLIES
49241	FREIGHTLINER OF	00004	139006AP		1483	INV	06/27/2023	122.16	255139	91073 PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	CM136745AP		1483	CRM	06/15/2023	-75.00	255140	91073 CREDIT
49241	FREIGHTLINER OF	00004	139450AP		1483	INV	06/20/2023	65.34	255141	91073 PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	139703AP		1483	INV	06/23/2023	14.04	255142	91073 PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	139005AP		2178	INV	06/23/2023	765.48	255143	91073 PARTS-ROAD DEPT
79500	GA POWER	00001	06/2023-12384			INV	07/24/2023	246.89	255112	91074 ACCT# 12384-98015
79500	GA POWER	00001	06/2023-00031			INV	06/29/2023	154.02	255208	91074 ACCT# 00031-35108
79500	GA POWER	00001	06/2023-35206			INV	06/29/2023	157.86	255209	91074 ACCT# 00031-35206
79500	GA POWER	00001	06/2023-34807			INV	06/29/2023	15.61	255210	91074 ACCT# 00031-34807
80100	GA TECHNOLOGY A	00000	924-617110523		254	INV	06/27/2023	4.45	255084	91075 GEORGIA TECHNOLOGY
80288	GIRARD, TOWN OF	00000	070723		2222	INV	07/07/2023	2,509.23	255233	91076 SPLOST IV DISBURSE
180084	GREEN, CLAYTON	00000	BCSOWG2		2169	INV	07/24/2023	300.00	255095	91077 INSTALL WATCHGUARD
180084	GREEN, CLAYTON	00000	BCCHGCAGE		2170	INV	07/24/2023	200.00	255096	91077 INSTALL PARTITION
180084	GREEN, CLAYTON	00000	BCSOK9.2		2168	INV	07/24/2023	750.00	255097	91077 INSTALL K9 CRATE I
180084	GREEN, CLAYTON	00000	BCSOTR		2167	INV	07/24/2023	150.00	255098	91077 REMOVE TAG READER
180084	GREEN, CLAYTON	00000	BCSOEXPED		2166	INV	07/24/2023	50.00	255099	91077 REMOVE EMERGENCY L
89457	HILL'S PET NUTR	00001	245823591		2087	INV	07/24/2023	973.80	255176	91078 Dog Food
93090	I-3 SEQUEL, LLC	00000	29177		251	INV	07/01/2023	350.00	255085	91079 CJT Probate Databa
95400	INTERSTATE BATT	00000	30077705		1170	INV	06/23/2023	532.80	255144	91080 BATTERIES

PREPAID INVOICE LIST

WARRANT: 070523TH 07/05/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
96555	J & B TRACTOR C	00004	1c156090-01	2002	INV	06/23/2023	66.09	255145	91081	BLADES
96555	J & B TRACTOR C	00004	1c156077-01	2180	INV	06/23/2023	507.84	255146	91081	PARTS-ROAD DEPT
96555	J & B TRACTOR C	00004	1c155967-01	464	INV	07/26/2023	14.63	255180	91081	FILTER'S
97050	JACKSON MARIAN	00000	062123		INV	07/24/2023	90.99	255111	91082	TRAVEL REIMBURSEME
141547	JAN-PRO OF AUGU	00000	89710	616	INV	07/24/2023	1,560.00	255106	91083	JANITORIAL CONTRAC
97400	JEFFERSON ENERG	00000	06/2023-75108		INV	07/24/2023	365.20	255174	91084	ACCT# 75108-001
97700	JEKYLL ISLAND C	00000	071523	2190	INV	07/15/2023	919.64	255199	91085	MATTHEW FRANKLIN H
102800	KEYSVILLE, CITY	00000	070723	2221	INV	07/07/2023	5,617.68	255232	91086	SPLOST IV DISBURS
102240	KIMBALL MIDWEST	00002	101133749	2163	INV	06/23/2023	838.29	255147	91087	PARTS-ROAD DEPT
102240	KIMBALL MIDWEST	00002	101133606	440	INV	06/23/2023	77.62	255148	91087	PARTS-ROAD DEPT
109780	LONNIE'S SEPTIC	00000	060123	2189	INV	07/26/2023	450.00	255181	91088	PUMP GREASE TRAP A
96530	LOVETT TRUCKING	00000	75153	2046	INV	06/23/2023	588.24	255149	91089	STONE HAUL
96530	LOVETT TRUCKING	00000	75237	2046	INV	06/23/2023	845.66	255150	91089	STONE HAUL
112089	MAESAWYR, LLC	00000	2318	1905	INV	06/29/2023	13,112.06	255225	91090	TASK ORDER #13 - C
112089	MAESAWYR, LLC	00000	2316	970	INV	06/29/2023	17,374.91	255226	91091	TASK ORDER #11 - T
112089	MAESAWYR, LLC	00000	2319	1904	INV	06/29/2023	2,172.90	255228	91092	TASK ORDER #14 - D
112089	MAESAWYR, LLC	00001	2315	813	INV	06/29/2023	4,715.99	255223	91093	TASK ORDER #9- CON
112089	MAESAWYR, LLC	00001	2317	820	INV	06/29/2023	2,225.19	255224	91094	TASK ORDER #8- T-
112089	MAESAWYR, LLC	00001	2320	1903	INV	06/29/2023	8,620.35	255227	91095	TASK ORDER #15 - C
112575	MANER BUILDERS	00002	37862		CRM	04/17/2023	-467.43	253647	91096	CREDIT
112575	MANER BUILDERS	00002	521319	2171	INV	07/26/2023	675.00	255185	91096	GLASS REPAIR AT LA
116700	MCKINNEY WHOLES	00000	462156	443	INV	06/23/2023	116.34	255151	91097	SUPPLIES-ROAD DEPT
120115	MIDVILLE, CITY	00000	070723	2220	INV	07/07/2023	4,306.89	255231	91098	SPLOST IV DISBURSE
120308	MILESTONE CONST	00000	062923	692	INV	06/29/2023	140,553.89	255229	91099	COLLINS WAREHOUSE
122510	MOORE MEDICAL C	00004	20772017	142	INV	07/19/2023	328.30	255123	91100	MEDICAL SUPPLIES
111000	MR. AUTO PARTS	00000	480373	1289	INV	06/23/2023	5.90	255152	91101	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	480462	1289	INV	06/23/2023	107.12	255153	91101	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	480494	1289	INV	06/23/2023	50.59	255154	91101	NAPA HYDRAULIC FIL
111000	MR. AUTO PARTS	00000	480496	1289	INV	06/23/2023	50.59	255155	91101	NAPA HYDRAULIC FIL
111000	MR. AUTO PARTS	00000	480522	1289	INV	06/23/2023	10.30	255156	91101	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	480607	1289	INV	06/23/2023	22.74	255157	91101	PARTS-ROAD DEPT
111000	MR. AUTO PARTS	00000	480628	2151	INV	06/23/2023	163.21	255158	91101	FILTER'S
111000	MR. AUTO PARTS	00000	480630	2151	INV	06/23/2023	490.36	255159	91101	OIL
111000	MR. AUTO PARTS	00000	480983	394	INV	06/29/2023	30.16	255211	91101	SUPPLIES-LANDFILL
131228	O'REILLY AUTOMO	00001	1361-347176	355	INV	07/24/2023	17.47	255093	91102	SUPPLIES-SHERIFF O
131228	O'REILLY AUTOMO	00001	1361-346521	1497	INV	07/21/2023	68.97	255160	91102	AIR FILTER
131228	O'REILLY AUTOMO	00001	1361-346717	1497	INV	07/22/2023	84.22	255161	91102	COP COIL, SPARK PL
131228	O'REILLY AUTOMO	00001	1361-346719	1497	INV	07/22/2023	8.58	255162	91102	SPARK PLUG
131228	O'REILLY AUTOMO	00001	361-346736	1497	INV	07/22/2023	35.14	255163	91102	SWITCH-OIL
999	ONE-TIME PAY VE	00000	062123		INV	07/24/2023	40.00	256352	91103	CO-PAY REIMBURSEME
999	ONE-TIME PAY VE	00000	222056226800		INV	07/24/2023	846.40	255108	91104	ACCT# 131399809003
999	ONE-TIME PAY VE	00000	820231080343198		INV	07/24/2023	361.24	255109	91105	CLAIM#820231080343
999	ONE-TIME PAY VE	00000	062323		INV	07/24/2023	25.00	255110	91106	WITNESS SUBPOENA 0
138090	PITNEY BOWES CR	00004	3317260883	267	INV	06/26/2023	432.15	255203	91107	ACCT# 0012826806
140830	QUILL	00000	33181220	358	INV	07/24/2023	7.57	255094	91108	SUPPLIES-SHERIFF O
144461	RICOH BUSINESS	00010	38175496	522	INV	06/26/2023	92.08	255200	91109	S/N C83146318
144999	ROCKSTAR GRAPH	00001	061323	2079	INV	07/19/2023	200.00	255124	91110	T-SHIRTS FOR RECRU
147200	S&S DISTRIBUTIN	00001	104757-19916	190	INV	07/26/2023	276.20	255125	91111	CLEANING SUPPLIES-
147200	S&S DISTRIBUTIN	00001	104763-19917	2085	INV	07/26/2023	119.10	255177	91111	SUPPLIES-ANIMAL SE

PREPAID INVOICE LIST

WARRANT: 070523TH 07/05/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147200	S&S DISTRIBUTIN	00001	104208-19912		554	INV 07/26/2023	51.80	255186	91111	SUPPLIES-FACILITY
147200	S&S DISTRIBUTIN	00001	104210-19588		554	INV 05/24/2023	1,226.05	255191	91111	SUPPLIES-FACILITY
147200	S&S DISTRIBUTIN	00001	104206-19854		554	INV 07/12/2023	714.40	255197	91111	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10665812		366	INV 07/24/2023	10.36	255100	91112	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10665502		366	INV 07/24/2023	30.98	255103	91112	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10665459		366	INV 07/24/2023	53.78	255104	91112	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10665391		366	INV 07/24/2023	40.94	255105	91112	SUPPLIES-SHERIFF O
147900	SALTER BUILDING	00001	10665912		425	INV 07/26/2023	17.78	255182	91112	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10665919		425	INV 07/26/2023	14.18	255183	91112	SUPPLIES-FACILITY
147900	SALTER BUILDING	00001	10665775		425	INV 07/26/2023	53.98	255184	91112	SUPPLIES-FACILITY
148800	SARDIS CITY OF	00000	070723		2223	INV 07/07/2023	16,029.12	255234	91113	SPLOST IV DISBURSE
165376	TERRY, LORENZO	00000	062623			INV 06/26/2023	40.00	255202	91114	CO-PAY REIMBURSEME
168800	TRUCK PARTS SPE	00000	01P95112		1746	INV 06/15/2023	831.96	255164	91115	PARTS-ROAD DEPT
168800	TRUCK PARTS SPE	00000	01P96011		1746	INV 06/22/2023	215.28	255165	91115	PARTS-ROAD DEPT
169880	UNIFIRST'	00003	2140041456		799	INV 07/26/2023	248.19	255189	91116	UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140042196		799	INV 07/26/2023	248.44	255190	91116	UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140043790		799	INV 05/24/2023	259.45	255192	91116	UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140043036		799	INV 05/24/2023	277.86	255193	91116	UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140044520		799	INV 05/24/2023	369.03	255194	91116	UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140045423		799	INV 05/24/2023	379.13	255195	91116	UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140046065		799	INV 05/31/2023	378.85	255196	91116	UNIFORMS BUILD MAI
169880	UNIFIRST'	00003	2140048988		259	INV 06/29/2023	23.34	255212	91116	UNIFORMS LANDFILL
172000	US POSTMASTER	00000	062723		151	INV 07/24/2023	756.00	255171	91117	12 ROLLS STAMPS-SO
172000	US POSTMASTER	00000	062823		2196	INV 06/29/2023	189.00	255207	91118	3 ROLLS STAMPS TAX
173210	VIDETTE, CITY O	00000	070723		2219	INV 07/07/2023	1,797.66	255230	91119	SPLOST IV DISBURSE
173297	VULCAN MATERIAL	00001	15376269		2029	INV 06/22/2023	410.96	255166	91120	STONE
173297	VULCAN MATERIAL	00001	15370780		2029	INV 06/22/2023	838.50	255167	91120	STONE
177305	WAYNESBORO CONC	00000	8111093		2187	INV 07/26/2023	298.00	255178	91121	CONCRETE NEEDED TO
176500	WAYNESBORO, CIT	00000	070723		2224	INV 07/07/2023	92,879.00	255235	91122	SPLOST IV DISBURSE
185400	YANCEY BROTHERS	00001	EMS12019624		2160	INV 06/18/2023	4,559.84	255168	91123	REGENERATION PROBL
	CASH ACCOUNT	100	111102				820,899.64			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 070523TH 07/05/2023

DUE DATE: 07/05/2023

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 **