



FINANCE COMMITTEE MEETING AGENDA

Commission Chamber

Tuesday, August 13, 2024

1:20 PM

FINANCE

- [1.](#) Motion to approve the minutes of the Finance Committee held on July 30, 2024.
- [2.](#) Motion to approve resolution authorizing proceeding with the issuance by Augusta Georgia of its water and sewerage revenue bonds in order refund outstanding debt (Water and Sewer bonds, Series 2012 and 2014) of Augusta, Georgia relating to the water and sewerage system.
- [3.](#) Motion to approve scheduling a worksession with The Augusta Commission and the Local Legislative Delegation to discuss the Hotel Motel Tax.
- [4.](#) Require the Mayor to use the Credit Card provided/issued by Augusta Richmond County Government with a monthly Credit line of \$15000.00 and not to exceed the Mayor's yearly budget. **(Requested by Commissioner Wayne Guilfoyle)**
- [5.](#) Discuss the Mayor's Office expense reimbursement process. (Referred from July 30 Finance Committee)

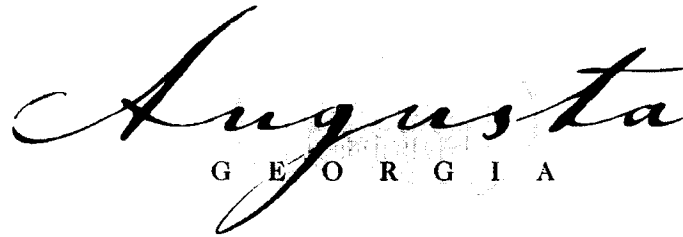


Finance Committee

August 13, 2024

Minutes

- Department:** N/A
- Presenter:** N/A
- Caption:** Motion to approve the minutes of the Finance Committee held on July 30, 2024.
- Background:** N/A
- Analysis:** N/A
- Financial Impact:** N/A
- Alternatives:** N/A
- Recommendation:** N/A
- Funds are available in the following accounts:** N/A
- REVIEWED AND APPROVED BY:** N/A



FINANCE COMMITTEE MEETING MINUTES

Commission Chamber
 Tuesday, July 30, 2024
 1:20 PM

FINANCE

PRESENT

Mayor Garnett Johnson
 Commissioner Jordan Johnson
 Commissioner Wayne Guilfoyle
 Commissioner Francine Scott
 Commissioner Stacy Pulliam

1. Motion to Approve 1% Reduction Reinstatement Request.

Motion to approve.

Motion made by Scott, Seconded by Pulliam.

Voting Yea: Johnson, Guilfoyle, Scott, Pulliam

Motion carries 4-0.

2. Consider approval of Resolution of the Housing Authority of the City of Augusta, Georgia to issue bonds to finance facilities located in Augusta, Georgia in the amount of \$28,000,000 for the Bon Air Apartments and Richmond Summit.

It was the consensus of the committee that this item be deleted from the agenda without objection.

3. Motion to approve the minutes of the Finance Committee held on July 9, 2024.

It was the consensus of the committee that this item be approved without objection.

4. Discuss the Mayor's Office expense reimbursement process. **(Requested by Mayor Garnett L. Johnson)**

Motion to approve the reimbursements to the Mayor.

Motion made by Guilfoyle.

Motion dies for lack of a second.

Motion to refer this item back to the next Finance Committee meeting and in the meantime allow the Mayor's Office and the Finance Department to gather the necessary supporting documentation and receipts for the current reimbursement and provide that to the Commission for review.

Motion made by Pulliam, Seconded by Scott.

Substitute motion to refer this item to the full Commission with no recommendation.

Substitute motion made by Guilfoyle.

Motion dies for lack of a second.

(Vote on original motion)

Voting Yea: Johnson, Pulliam, Scott

Voting Nay: Guilfoyle

Motion carries 3-1.



Finance Committee

Meeting Date: August 13, 2024

Water & Sewer Bonds

- Department:** Administrator / Finance/ Water & Sewer
- Presenter:** Timothy E. Schroer, Deputy Finance Director
- Caption:** Motion to approve resolution authorizing proceeding with the issuance by Augusta Georgia of its water and sewerage revenue bonds in order refund outstanding debt (Water and Sewer bonds, Series 2012 and 2014) of Augusta, Georgia relating to the water and sewerage system.
- Background:** The Water and Sewer Bonds, Series 2012 and 2014 are eligible to be called and refunded on October 1. It has been determined to be economically feasible and beneficial the refunding of the bonds.
- Analysis:** This is the first step in the process of issuing bonds, if authorization is granted bonds documents would be drafted. It is anticipated that bonds would be issued in the third/fourth quarter of 2024. It is anticipated that there will be a budgetary saving of at least \$15 million over the life of the bonds. On the sale date the commission will be presented with the terms (lowest bidder and interest rate) of the bond sale and will be requested to approve the sale.

Financial Impact: Debt service would be provided from water and sewer operations.

Alternatives: Do not refund/reissue bonds and lose anticipated savings.

Recommendation: Approve motion to proceed

Funds are available in the following accounts: Water and Sewer operations.

REVIEWED
AND
APPROVED BY:

SERIES 2024A BOND RESOLUTION

ADOPTED AUGUST 20, 2024

BY THE AUGUSTA-RICHMOND COUNTY COMMISSION

RELATING TO

**AUGUSTA, GEORGIA
WATER AND SEWERAGE REVENUE REFUNDING BONDS,
SERIES 2024A**

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SERIES 2024A BOND RESOLUTION

A SERIES 2024A BOND RESOLUTION TO RATIFY, REAFFIRM, SUPPLEMENT, AND AMEND THAT CERTAIN MASTER BOND RESOLUTION ADOPTED ON OCTOBER 16, 2012, AS SUPPLEMENTED AND AMENDED BY THAT CERTAIN PARITY BOND RESOLUTION ADOPTED ON JUNE 18, 2013; THAT CERTAIN SUPPLEMENTAL BOND RESOLUTION ADOPTED ON JULY 16, 2013; THAT CERTAIN SUPPLEMENTAL BOND RESOLUTION ADOPTED ON AUGUST 25, 2014; THAT CERTAIN SUPPLEMENTAL BOND RESOLUTION ADOPTED ON SEPTEMBER 16, 2014; THAT CERTAIN SUPPLEMENTAL BOND RESOLUTION ADOPTED ON SEPTEMBER 5, 2017; THAT CERTAIN SUPPLEMENTAL BOND RESOLUTION ADOPTED ON OCTOBER 17, 2017; THAT CERTAIN SUPPLEMENTAL BOND RESOLUTION ADOPTED ON NOVEMBER 5, 2019; THAT CERTAIN SUPPLEMENTAL BOND RESOLUTION ADOPTED ON DECEMBER 5, 2023; AND THAT CERTAIN SUPPLEMENTAL BOND RESOLUTION ADOPTED ON JUNE 27, 2024; TO PROVIDE FOR THE ISSUANCE BY AUGUSTA, GEORGIA OF ITS WATER AND SEWERAGE REVENUE REFUNDING BONDS, SERIES 2024A FOR THE PURPOSE OF REFUNDING ITS OUTSTANDING WATER AND SEWERAGE REVENUE REFUNDING AND IMPROVEMENT BONDS (SECOND RESOLUTION), SERIES 2014 MATURING OCTOBER 1, 2025 AND THEREAFTER AND ALL OR A PORTION OF ITS OUTSTANDING WATER AND SEWERAGE REVENUE REFUNDING AND IMPROVEMENT BONDS (SECOND RESOLUTION), SERIES 2012; TO PROVIDE TERMS, PROVISIONS, AND CONDITIONS FOR THE ISSUANCE OF ITS WATER AND SEWERAGE REVENUE REFUNDING BONDS, SERIES 2024A; TO AUTHORIZE AND APPROVE THE EXECUTION, DELIVERY AND PERFORMANCE OF AN ESCROW DEPOSIT AGREEMENT; AND FOR OTHER RELATED PURPOSES.

WHEREAS, Augusta, Georgia (the “Consolidated Government”), acting by and through its governing body, the Augusta-Richmond County Commission (the “Commission”), by a Master Bond Resolution duly and validly adopted on October 16, 2012 (the “Master Resolution”), as supplemented and amended by a Parity Bond Resolution duly and validly adopted on June 18, 2013, a Supplemental Bond Resolution duly and validly adopted on July 16, 2013 (collectively the “Series 2013 Resolution”), as further supplemented and amended by a Series 2014 Bond Resolution duly and validly adopted on August 25, 2014 and a Supplemental Series 2014 Bond Resolution duly and validly adopted on September 16, 2014 (collectively the “Series 2014 Resolution”), as further supplemented and amended by a Series 2017 Bond Resolution duly and validly adopted on September 5, 2017 and a Supplemental Series 2017 Bond Resolution duly and validly adopted on October 17, 2017 (collectively the “Series 2017 Resolution”), as further supplemented and amended by a Series 2019 Bond Resolution duly and validly adopted on November 5, 2019 (the “Series 2019 Resolution”), and as further supplemented and amended by

a Series 2024 Bond Resolution duly and validly adopted on December 5, 2023 and a Supplemental Series 2024 Bond Resolution duly and validly adopted on June 27, 2024 (collectively, the “Series 2024 Resolution”), authorized, issued, and delivered (1) \$138,830,000 in original aggregate principal amount of its Water and Sewerage Revenue Refunding and Improvement Bonds (Second Resolution), Series 2012 (the “Series 2012 Bonds”), which are currently outstanding in the aggregate principal amount of \$71,720,000; (2) \$22,070,000 in original aggregate principal amount of its Water and Sewerage Taxable Revenue Bonds (Second Resolution), Series 2013 (the “Series 2013 Bonds”), which are currently outstanding in the aggregate principal amount of \$12,420,000; (3) \$169,180,000 in original aggregate principal amount of its Water and Sewerage Revenue Refunding and Improvement Bonds (Second Resolution), Series 2014 (the “Series 2014 Bonds”), which are currently outstanding in the aggregate principal amount of \$160,565,000; (4) \$94,895,000 in original aggregate principal amount of its Water and Sewerage Revenue Refunding Bonds, Series 2017 (the “Series 2017 Bonds”), which are currently outstanding in the aggregate principal amount of \$67,020,000; (5) \$21,000,000 in original principal amount of its Water and Sewerage Taxable Revenue Bond, Series 2019 (the “Series 2019 Bond”), which is currently outstanding in the principal amount of \$16,920,000; and (6) \$126,395,000 in original aggregate principal amount of its Water and Sewerage Revenue Refunding and Improvement Bonds, Series 2024 (the “Series 2024 Bonds”), which are currently outstanding in the aggregate principal amount of \$126,395,000; and

WHEREAS, terms used in this Series 2024A Bond Resolution and not otherwise defined herein shall have the meaning assigned to such terms in the Master Resolution, as supplemented and amended by the Series 2013 Resolution, the Series 2014 Resolution, the Series 2017 Resolution, the Series 2019 Resolution and the Series 2024 Resolution (collectively the “Prior Resolution”); and

WHEREAS, under the terms of the Prior Resolution, the Series 2012 Bonds, the Series 2013 Bonds, the Series 2014 Bonds, the Series 2017 Bonds, the Series 2019 Bond and the Series 2024 Bonds (collectively the “Prior Bonds”) are special limited obligations of the Consolidated Government payable solely from and secured by a first priority pledge of and lien on the Pledged Revenues; and

WHEREAS, the Master Resolution provides for the issuance under certain conditions of Additional Bonds payable from and secured by Pledged Revenues and ranking on a parity as to the pledge of and lien on the Pledged Revenues with the Prior Bonds; and

WHEREAS, after a thorough and detailed review and upon the recommendation of its financial advisor, Davenport & Company LLC (the “Financial Advisor”), the Consolidated Government has determined that the Consolidated Government at this time should refund all or a portion of the Series 2012 Bonds maturing on and after October 1, 2025 and all of the Series 2014 Bonds maturing on and after October 1, 2025 (as more specifically defined herein, the “Refunded Bonds”); and

WHEREAS, the Financial Advisor has further recommended and the Consolidated Government has concurred that the refunding of the Refunded Bonds should be accomplished by making due and legal provision for the redemption of the Refunded Bonds on the date of redemption provided herein by paying the principal amount and the interest to accrue thereon to

the date of redemption and the payment of all expenses necessary to accomplish the foregoing, all as hereinafter provided; and

WHEREAS, the Consolidated Government has determined that it is in the best interests of the citizens of the area served by the System for the Consolidated Government to refund the Refunded Bonds and to finance the costs of the foregoing by issuing its Water and Sewerage Revenue Refunding Bonds, Series 2024A (the “Series 2024A Bonds”) in an aggregate principal amount not to exceed \$240,000,000; and

WHEREAS, the Prior Bonds are the only presently outstanding revenue bonds or obligations of the Consolidated Government secured by a pledge of and lien on the Pledged Revenues, and the Consolidated Government is now complying in all respects with the terms, provisions, and covenants of the Prior Resolution and is maintaining the respective special funds therein created in the full amount as required; and

WHEREAS, the Series 2024A Bonds to be issued by the Consolidated Government shall be Additional Bonds payable from and secured by Pledged Revenues and shall rank on a parity as to the pledge of and lien on the Pledged Revenues with the Prior Bonds (excluding the Refunded Bonds), as permitted under Article VI of the Master Resolution; and

WHEREAS, in order to further secure the principal of and interest on the Series 2024A Bonds, the Consolidated Government may elect to cause a Credit Facility (as defined in the Prior Resolution) and/or a Reserve Account Credit Facility (as defined in the Prior Resolution) to be issued by a municipal bond insurance company selected by the Consolidated Government; and

WHEREAS, Section 6.6 of the Master Resolution provides that (1) the Consolidated Government will adopt a Series Resolution authorizing the issuance of any additional Bonds and reciting that the requirements of Article VI of the Master Resolution have been satisfied, and will set forth in such proceedings, among other things, the date or dates such additional Bonds will bear and the rate or rates of interest, interest payment date or dates, maturity date or dates, and redemption provisions with respect to such additional Bonds and any other matters applicable to such additional Bonds as the Consolidated Government may deem advisable; (2) any such Series Resolution will restate and reaffirm, by reference, all of the applicable terms, conditions, and provisions of the Bond Resolution not modified by the Series Resolution; and (3) all additional Bonds, any Series Resolution providing for such additional Bonds, and all proceedings relative thereto and the security therefor shall be validated as then prescribed by law; and

WHEREAS, the Master Resolution requires a Series Resolution to establish the date or dates of the pertinent series of Bonds, the schedule of maturities of such Bonds, whether any such Bonds will be Compound Interest Bonds, the name of the purchaser(s) of such series of Bonds, the purchase price thereof, the rate or rates of interest to be borne thereby, whether fixed or variable, the interest payment dates for such Bonds, the terms and conditions, if any, under which such Bonds may be made subject to redemption (mandatory or optional) prior to maturity, the form of such Bonds, and such other details as the Consolidated Government may determine; and

WHEREAS, upon the issuance of the Series 2024A Bonds, the Prior Bonds (excluding the Refunded Bonds) and the Series 2024A Bonds will be the only outstanding water and sewerage

revenue bonds having a lien on the Pledged Revenues and the Prior Bonds (excluding the Refunded Bonds), the Series 2024A Bonds and any Additional Bonds will be payable solely from, and secured by, a first priority pledge of and lien on the Pledged Revenues; and

WHEREAS, in connection with the refunding of the Refunded Bonds, the Consolidated Government proposes to enter into an Escrow Deposit Agreement, to be dated as of the first day of the month in which the Series 2024A Bonds are issued (the “Escrow Agreement”) among the Consolidated Government and U.S. Bank Trust Company, National Association, as escrow agent and as paying agent for the Series 2012 Bonds and the Series 2014 Bonds; and

WHEREAS, prior to the actual issuance and delivery of the Series 2024A Bonds herein authorized to be issued, the Consolidated Government will enter into a registrar and paying agency agreement with U.S. Bank Trust Company, National Association, with respect to the Series 2024A Bonds pursuant to which said bank will agree to act as Paying Agent and Bond Registrar for the Series 2024A Bonds and to perform various functions with respect to the Series 2024A Bonds;

NOW, THEREFORE, BE IT RESOLVED by the Augusta-Richmond County Commission, as follows:

ARTICLE I

DEFINITIONS

Section 1.1. Definitions

(a) The definitions contained in the Master Resolution, particularly Article I thereof, are hereby amended, modified, and supplemented as follows, and the following terms shall have the meanings specified below, unless the context clearly requires otherwise. Capitalized terms not otherwise defined herein shall have such meanings set forth in the Prior Resolution.

“Authorized Denominations” means, with respect to the Series 2024A Bonds, \$5,000 and any integral multiple thereof.

“Bond Registrar” means, with respect to the Series 2024A Bonds, U.S. Bank Trust Company, National Association.

“Escrow Agent” means U.S. Bank Trust Company, National Association, and its successors and assigns.

“Escrow Agreement” means the Escrow Deposit Agreement, to be dated as of the first day of the month in which the Series 2024A Bonds are issued and delivered, among the Consolidated Government, U.S. Bank Trust Company, National Association, as paying agent for the Series 2012 Bonds and the Series 2014 Bonds and the Escrow Agent, as amended from time to time.

“Interest Payment Date” means, with respect to the Series 2024A Bonds, each April 1 and October 1, commencing on the April 1 or October 1 as specified in the Supplemental Resolution relating to such series.

“Paying Agent” means, with respect to the Series 2024A Bonds, U.S. Bank Trust Company, National Association.

“Prior Bonds” means, collectively, the Series 2012 Bonds (excluding the Refunded Series 2012 Bonds), the Series 2013 Bonds, the Series 2014 Bonds (excluding the Refunded Series 2014 Bonds), the Series 2017 Bonds, the Series 2019 Bond and the Series 2024 Bonds.

“Prior Resolution” means the Master Resolution, as supplemented and amended by the Series 2013 Resolution, the Series 2014 Resolution, the Series 2017 Resolution, the Series 2019 Resolution and the Series 2024 Resolution.

“Record Date” means, with respect to the Series 2024A Bonds, the 15th day (whether or not a business day) of the calendar month next preceding an Interest Payment Date.

“Refunded Bonds” means, with respect to this Series 2024A Resolution, the Refunded Series 2012 Bonds and the Refunded Series 2014 Bonds.

“Refunded Series 2012 Bonds” means, with respect to this Series 2024A Resolution, those Series 2012 Bonds maturing on and after October 1, 2025, as specifically identified in the Supplemental Resolution to be adopted by the Governing Body prior to the issuance of the Series 2024A Bonds.

“Refunded Series 2014 Bonds” means, with respect to this Series 2024A Resolution, the Series 2014 Bonds maturing on and after October 1, 2025 currently outstanding in the aggregate principal amount of \$158,220,000, except as otherwise specifically identified in the Supplemental Resolution to be adopted by the Governing Body prior to the issuance of the Series 2024A Bonds.

“Series 2024A Bonds” means the Consolidated Government’s Water and Sewerage Revenue Refunding Bonds, Series 2024A, in the original aggregate principal amount not to exceed \$240,000,000, authorized under Section 2.1.

“Series 2024A Disclosure Certificate” means the continuing disclosure certificate or agreement of the Consolidated Government with respect to the Series 2024A Bonds, dated as of the date of the issuance of the Series 2024A Bonds, as amended from time to time in accordance with its terms.

“Series 2024A Paying Agent and Bond Registrar Agreement” means the Paying Agent and Bond Registrar Agreement, to be dated the date of its execution and delivery, between the Consolidated Government and U.S. Bank Trust Company, National Association, relating to the Series 2024A Bonds, as amended, modified, or replaced.

“Series 2024A Resolution” means this Series 2024A Bond Resolution.

“2012 Bond Registrar” and **“2012 Paying Agent”** means U.S. Bank Trust Company, National Association (as successor to U.S. Bank National Association), as bond registrar and paying agent for the Series 2012 Bonds.

“2014 Bond Registrar” and **“2014 Paying Agent”** means U.S. Bank Trust Company, National Association (as successor to U.S. Bank National Association), as bond registrar and paying agent for the Series 2014 Bonds.

“2024A Costs of Issuance Account” means the account of that name created under Section 4.1.

ARTICLE II

THE SERIES 2024A BONDS

Section 2.1. Authorization; Designation of Series 2024A Bonds

The Consolidated Government hereby authorizes the execution, issuance, and delivery of Bonds to be issued in the original aggregate principal amount not to exceed \$240,000,000, to be designated “Augusta, Georgia Water and Sewerage Refunding Revenue Bonds, Series 2024A,” which shall be executed, issued, and delivered under, and secured by, the Prior Resolution, as supplemented and amended by this Series 2024A Resolution, and the proceeds of which shall be used to (a) refund the Refunded Bonds, (b) fund any required debt service reserve account, with cash or through payment of premium for a Reserve Account Credit Facility and (c) pay costs of issuance of the Series 2024A Bonds, including the premium for any Credit Facility in the event that market conditions are favorable to obtain such at the time of the issuance of the Series 2024A Bonds.

Section 2.2. Parity Certification

The Consolidated Government hereby finds, determines, declares, and certifies that it has fulfilled, or will fulfill, prior to the issuance and delivery of the Series 2024A Bonds, all of the applicable requirements of Article VI of the Master Resolution that are conditions precedent to the issuance of the Series 2024A Bonds as Additional Bonds, namely, either (a)(i)-(vi) or (b)(i)-(iii) below:

(a) (i) There will be procured and filed with the Consolidated Government a report by an Independent Certified Public Accountant to the effect that the historical Net Operating Revenues and Investment Earnings (excluding Investment Earnings, if any, on the Construction Fund) for a period of 12 consecutive months of the most recent 24 consecutive months prior to the issuance of the proposed Additional Bonds were equal to at least 125% of the maximum annual Debt Service Requirement on all Senior Bonds that will be Outstanding immediately after the issuance of the proposed Additional Bonds, in the then current or any succeeding Fiscal Year.

(ii) The Consolidated Government will receive a report from an Independent Certified Public Accountant to the effect that the payments required to be made into each account of the Sinking Fund have been made and the balance in each account of the Sinking Fund is not less than the balance required by the Bond Resolution as of the date of issuance of the Series 2024A Bonds.

(iii) This Series 2024A Resolution requires the proceeds of the Series 2024A Bonds to be used to make capital improvements to the System, to fund interest on the Series 2024A Bonds, to acquire existing or proposed water or sewer utilities, to refund other obligations issued for such purposes (whether or not such refunding Bonds satisfy the requirements of Section 6.2 of the Master Resolution), to fund debt service reserve funds for Bonds, and to pay expenses incidental thereto and to the issuance of the Series 2024A Bonds.

(iv) None of the Series 2024A Bonds will bear interest at a Variable Rate.

(v) The Administrator of the Consolidated Government and the Director of the Utilities Department of the Consolidated Government will certify, by written certificate dated as of the date of issuance of the Series 2024A Bonds, that the Consolidated Government is in compliance with all requirements of the Bond Resolution.

(vi) The Consolidated Government will receive an opinion of Bond Counsel, dated as of the date of issuance of the Series 2024A Bonds, to the effect that this Series 2024A Resolution and any related Supplemental Resolution have been duly adopted by the Consolidated Government.

(b) (i) The Consolidated Government will execute a certificate (1) setting forth the aggregate principal amount of interest and principal of all Senior Bonds falling due during the current Fiscal Year to and including the Fiscal Year of the last maturity of any Senior Bonds then Outstanding (A) with respect to all Senior Bonds Outstanding immediately prior to the date of authentication and delivery of such refunding Bonds and (B) with respect to all Senior Bonds to be Outstanding immediately thereafter; and (ii) demonstrating that the amount set forth for each Fiscal Year pursuant to (i)(B) is no greater than the amount set forth for such Fiscal Year pursuant to (i)(A) above.

(ii) None of the Series 2024A Bonds will bear interest at a Variable Rate.

(iii) The Consolidated Government will receive an opinion of Bond Counsel, dated as of the date of issuance of the Series 2024A Bonds, to the effect that this Series 2024A Resolution and any related Supplemental Resolution have been duly adopted by the Consolidated Government.

The Series 2024A Bonds shall be Additional Bonds payable from and secured by Pledged Revenues and shall rank on a parity as to the pledge of and lien on the Pledged Revenues with the Prior Bonds (excluding the Refunded Bonds), pursuant to authorization granted by Article VI of the Master Resolution.

Section 2.3. Series 2024A Bond Details

The Series 2024A Bonds shall be dated the date of issuance and delivery thereof. The Series 2024A Bonds shall be numbered in a convenient manner, established by the Bond Registrar and shown by the Bond Register.

The Series 2024A Bonds shall bear interest at the rates per annum to be specified in a Supplemental Resolution to be adopted by the Governing Body (but which shall not in any event exceed a maximum per annum rate of interest of 5.00%), computed on the basis of a 360-day year consisting of twelve 30-day months, payable semiannually on each April 1 and October 1 of each year, commencing on the April 1 or October 1 specified in a Supplemental Resolution and shall mature on October 1, in the years (with a final maturity no later than October 1, 2042) and in the principal amounts to be specified in a Supplemental Resolution to be adopted by the Governing Body (provided the principal of and interest on the Series 2024A Bonds payable in any Fiscal Year

shall not in any event exceed a maximum amount of \$30,000,000), unless earlier called for redemption.

The Series 2024A Bonds that mature on October 1 of the years to be specified in a Supplemental Resolution to be adopted by the Governing Body may be Term Bonds.

Section 2.4. Form of Series 2024A Bonds

The Series 2024A Bonds, the Validation Certificate, and the Bond Registrar's Certificate of Authentication shall be in substantially the form set out below, with such variations, omissions, substitutions, and insertions as are required or permitted by the Bond Resolution.

[FORM OF SERIES 2024A BOND]

Unless this Bond is presented by an authorized representative of The Depository Trust Company (“DTC”), a New York corporation, to the Consolidated Government or its agent for registration of transfer, exchange, or payment, and any Bond issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

**UNITED STATES OF AMERICA
STATE OF GEORGIA
AUGUSTA, GEORGIA
WATER AND SEWERAGE REVENUE REFUNDING BOND, SERIES 2024A**

Number R-____ \$_____

Maturity Date Interest Rate Dated CUSIP
October 1, 20__ _____% _____, 2024

Registered Owner: Cede & Co.

Principal Amount: _____ DOLLARS

KNOW ALL MEN BY THESE PRESENTS that **AUGUSTA, GEORGIA** (the “Consolidated Government”), a political subdivision of the State of Georgia, existing as such under and by virtue of the Constitution, statutes and laws of the State of Georgia, for value received, hereby promises to pay (but only out of the sources provided) to the registered owner identified above, or registered assigns, on the Maturity Date stated above, unless this Bond shall have been called for redemption prior to maturity and payment of the redemption price shall have been duly made or provided for, the principal amount identified above and to pay (but only out of the sources provided) interest on the balance of such principal sum from time to time remaining unpaid from and including the date hereof or from and including the most recent Interest Payment Date (as hereinafter defined) with respect to which interest has been paid or duly provided for, until payment of such principal sum has been made, at the interest rate per annum shown above (computed on the basis of a 360-day year consisting of twelve 30-day months) on April 1 and October 1 of each year (each an “Interest Payment Date”) commencing April 1, 2025, until the payment of the principal amount of this Bond in full, and promises to pay interest on overdue principal and, to the extent permitted by law, on overdue premium, if any, and interest, at such rate.

Principal of and redemption premium, if any, on this Bond are payable when due in lawful money of the United States of America upon presentation and surrender of this Bond at the designated corporate trust office of U.S. Bank Trust Company, National Association, Atlanta, Georgia, as registrar and paying agent (the “Bond Registrar” or the “Paying Agent”). Payment of interest on this Bond shall be made to the registered owner and shall be paid in lawful money of the United States of America by check or draft mailed on the applicable Interest Payment Date to such registered owner as of the close of business on the 15th day of the calendar month (the “Record Date”) immediately preceding such Interest Payment Date at its address as it appears on the registration books (the “Bond Register”) of the Consolidated Government maintained by the Bond Registrar, or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

Notwithstanding the foregoing, however, interest on this Bond shall be payable to any registered owner of more than \$1,000,000 in aggregate principal amount of the Bonds of the same series as this Bond (including this Bond) by deposit of immediately available funds to the account of such registered owner maintained with the Paying Agent or transmitted by wire transfer to such registered owner at an account maintained at a commercial bank located within the United States of America, if the Paying Agent receives from such registered owner written deposit or wire transfer instructions prior to the Record Date preceding the Interest Payment Date for which the deposit or wire transfer is requested.

This Bond is one of a series of \$_____ in original aggregate principal amount of revenue bonds designated “Augusta, Georgia Water and Sewerage Revenue Refunding Bonds, Series 2024A” (the “Series 2024A Bonds”), issued by the Consolidated Government pursuant to and in full compliance with the provisions of the Constitution and statutes of the State of Georgia, including specifically, but without limitation, Article 3 of Chapter 82 of Title 36 of the Official Code of Georgia Annotated, known as the “Revenue Bond Law,” as amended. The Series 2024A Bonds have been authorized by a Series 2024A Bond Resolution duly adopted by the Consolidated Government on August __, 2024, as supplemented and amended by a Supplemental Series 2024A Bond Resolution duly adopted by the Consolidated Government on September __, 2024 (collectively the “Series 2024A Resolution”) and are issued pursuant to the Series 2024A Resolution and the Prior Resolution (hereafter defined), for the purpose of (i) refunding \$_____ in aggregate principal amount of the Consolidated Government’s Water and Sewerage Revenue Refunding and Improvement Bonds (Second Resolution), Series 2014 (the “Refunded Series 2014 Bonds”) and \$_____ in aggregate principal amount of the Consolidated Government’s Water and Sewerage Revenue Refunding and Improvement Bonds (Second Resolution), Series 2012 (the “Refunded Series 2012 Bonds” and together with the Refunded Series 2014 Bonds, the “Refunded Bonds”), **[(ii) funding a debt service reserve account for the Series 2024A Bonds,]** and (iv) paying the expenses necessary to accomplishing the foregoing. Under the Series 2024A Bond Resolution, the Consolidated Government authorized the issuance of the Series 2024A Bonds in an aggregate principal amount up to \$_____.

The Series 2024A Resolution was adopted subject to and in conformity with the provisions of a Master Bond Resolution (the “Master Resolution”) duly and validly adopted by the Consolidated Government on October 16, 2012, as supplemented and amended by a Parity Bond Resolution duly and validly adopted on June 18, 2013 and a Supplemental Bond Resolution duly and validly adopted on July 16, 2013 (collectively the “Series 2013 Resolution”), as further

supplemented and amended by a Series 2014 Bond Resolution duly and validly adopted on August 25, 2014 and a Supplemental Series 2014 Bond Resolution duly and validly adopted on September 16, 2014 (collectively the “Series 2014 Resolution”), as further supplemented and amended by a Series 2017 Bond Resolution duly and validly adopted on September 5, 2017 and a Supplemental Series 2017 Bond Resolution duly and validly adopted on October 17, 2017 (collectively the “Series 2017 Resolution”), as further supplemented and amended by a Series 2019 Bond Resolution duly and validly adopted on November 5, 2019 (the “Series 2019 Resolution”), and as further supplemented and amended by a Series 2024 Bond Resolution duly and validly adopted on December 5, 2023 and a Supplemental Series 2024 Bond Resolution duly and validly adopted on June 27, 2024 (collectively, the “Series 2024 Resolution”) authorizing the issuance of (1) \$138,830,000 in original aggregate principal amount of its Water and Sewerage Revenue Refunding and Improvement Bonds (Second Resolution), Series 2012 (the “Series 2012 Bonds”), which, taking into account the refunding of the Refunded Series 2012 Bonds, are currently outstanding in the aggregate principal amount of \$ _____; (2) \$22,070,000 in original aggregate principal amount of its Water and Sewerage Taxable Revenue Bonds (Second Resolution), Series 2013 (the “Series 2013 Bonds”), which are currently outstanding in the aggregate principal amount of \$8,885,000; (3) \$169,180,000 in original aggregate principal amount of its Water and Sewerage Revenue Refunding and Improvement Bonds (Second Resolution), Series 2014 (the “Series 2014 Bonds”), which, taking into account the refunding of the Refunded Series 2014 Bonds, are currently outstanding in the aggregate principal amount of \$ _____; (4) \$94,895,000 in original aggregate principal amount of its Water and Sewerage Revenue Refunding Bonds, Series 2017 (the “Series 2017 Bonds”), which are currently outstanding in the aggregate principal amount of \$67,020,000; (5) \$21,000,000 in original principal amount of its Water and Sewerage Taxable Revenue Bond, Series 2019 (the “Series 2019 Bond”), which is currently outstanding in the principal amount of \$16,920,000; and (6) \$126,395,000 in original aggregate principal amount of its Water and Sewerage Revenue Refunding and Improvement Bonds, Series 2024 (the “Series 2024 Bonds”), which are currently outstanding in the aggregate principal amount of \$126,395,000. Under the terms of the Master Resolution, as supplemented and amended by the Series 2013 Resolution, the Series 2014 Resolution, the Series 2017 Resolution, the Series 2019 Resolution and the Series 2024 Resolution (collectively, the “Prior Resolution”), the Series 2012 Bonds (excluding the Refunded Series 2012 Bonds), the Series 2013 Bonds, the Series 2014 Bonds (excluding the Refunded Series 2014 Bonds), the Series 2017 Bonds, the Series 2019 Bond and the Series 2024 Bonds (collectively the “Prior Bonds”) are payable solely from and secured by a first priority pledge of and lien on the Pledged Revenues (as hereinafter defined).

The Master Resolution provides for the issuance under certain conditions of Additional Bonds (as defined in the Master Resolution) payable from and secured by Pledged Revenues and ranking on a parity as to the pledge of and lien on the Pledged Revenues with the Prior Bonds. The Series 2024A Bonds have been issued under the provisions of the Master Resolution authorizing the issuance of Additional Bonds and, as Additional Bonds, will be payable from and secured by Pledged Revenues and will rank on a parity as to the pledge of and lien on the Pledged Revenues with the Prior Bonds. The Series 2024A Bonds are all issued under and, together with the Prior Bonds, are equally and ratably secured by and entitled to the benefit of the Prior Resolution, as supplemented and amended by the Series 2024A Resolution (collectively the “Bond Resolution”).

The Series 2024A Bonds maturing on or after October 1, ____ are subject to redemption prior to their respective maturities at the option of the Consolidated Government, in whole or in part and in the order of maturities selected by the Consolidated Government (less than all such Series 2024A Bonds of a single maturity to be selected by lot in a manner as the Consolidated Government may determine), on any date on or after October 1, ____, from any moneys available therefor at a redemption price equal to 100% of the principal amount of the Series 2024A Bonds to be redeemed, plus accrued interest to the redemption date.

The Series 2024A Bonds maturing on October 1, ____ are subject to mandatory sinking fund redemption prior to their maturity on October 1 in the years and amounts set forth below, at a redemption price of par, plus accrued interest (the October 1, ____ amount to be paid rather than redeemed):

<u>Year</u>	<u>Amount</u>
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At its option, to be exercised on or before the 45th day next preceding any mandatory sinking fund redemption date, the Consolidated Government may (a) receive a credit with respect to its scheduled mandatory redemption obligation for any Series 2024A Bonds subject to scheduled mandatory redemption which are delivered to the Paying Agent for cancellation and not theretofore applied as a credit against a scheduled mandatory redemption obligation or (b) receive a credit with respect to its scheduled mandatory redemption obligation for any Series 2024A Bonds which prior to said date have been redeemed (otherwise than through scheduled mandatory redemption) and canceled by the Paying Agent and not theretofore applied as a credit against said scheduled mandatory redemption obligation. Each Series 2024A Bond so delivered or previously redeemed shall be credited by the Paying Agent, at the principal amount thereof, to the obligation of the Consolidated Government on such scheduled mandatory redemption date and the principal amount of the Series 2024A Bonds to be redeemed by operation of such scheduled mandatory redemption on such date shall be accordingly reduced.

Notice of optional redemption, unless waived, is to be given by first class mail at least 30 days and not more than 60 days prior to the date fixed for redemption to the registered owner of each Series 2024A Bond to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar. All such Series 2024A Bonds called for redemption and for the retirement of which funds are duly provided shall, on the redemption date designated in such notice, become and be due and payable at the redemption price provided for redemption of such Series 2024A Bonds on such date, and interest on the Series 2024A Bonds or portions of Series 2024A Bonds so called for redemption shall cease to accrue, such Series 2024A Bonds or portions of Series 2024A Bonds shall cease to be entitled to any lien, benefit, or security under the Bond Resolution, and the owners of such Series 2024A Bonds or portions of Series 2024A Bonds shall have no rights in respect thereof except to receive payment of the redemption price. Any defect in any notice of redemption shall not affect the validity of proceedings for the redemption of any Series 2024A Bonds.

The Consolidated Government has established a book-entry system of registration for the Series 2024A Bonds. Except as specifically provided otherwise in the Bond Resolution, an agent will hold this Bond on behalf of the beneficial owner hereof. By acceptance of a confirmation of purchase, delivery, or transfer, the beneficial owner of this Bond shall be deemed to have agreed to such arrangement. While the Series 2024A Bonds are in the book-entry system of registration, the Bond Resolution provides special provisions relating to the Series 2024A Bonds, which override certain other provisions of the Bond Resolution. This Bond is transferable by the registered owner at the designated corporate trust office of the Bond Registrar but only in the manner, subject to the limitations, and upon payment of the charges provided in the Bond Resolution and upon surrender of this Bond. Upon such transfer, a new registered Bond or Bonds of the same series, maturity, interest rate, aggregate principal amount, and tenor, of any authorized denomination or denominations, and bearing numbers not then outstanding, will be issued to the transferee in exchange for this Bond. The Series 2024A Bonds are issuable as fully registered Bonds in the denomination of \$5,000 or any integral multiple thereof. The Bond Registrar is not required to transfer or exchange any Series 2024A Bond after notice calling such Series 2024A Bond for redemption has been given or during the period of 15 days (whether or not a business day for the Bond Registrar, but excluding the redemption date and including such 15th day) immediately preceding the giving of such notice of redemption.

The Prior Bonds, the Series 2024A Bonds, and such revenue bonds of the Consolidated Government as may in the future be issued on a parity therewith, are equally and ratably secured by pledge of the “Pledged Revenues” of the Consolidated Government’s existing water and sewer system (the “System”), which are defined in the Bond Resolution to include gross operating revenues of the System after provision for payment of all reasonable expenses of operation and maintenance, moneys and securities from time to time on deposit in the funds and accounts established in the Bond Resolution, earnings on investments made with the foregoing moneys and securities, and Hedge Receipts (as defined in the Bond Resolution) and exclude any amounts required in the Bond Resolution to be set aside pending, or used for, rebate to the United States government pursuant to Section 148(f) of the Internal Revenue Code of 1986, as amended, including, but not limited to, amounts in the Rebate Fund (as defined in the Bond Resolution).

THIS BOND SHALL NEVER CONSTITUTE AN INDEBTEDNESS OR GENERAL OBLIGATION OF THE STATE OF GEORGIA, THE CONSOLIDATED GOVERNMENT, OR ANY OTHER POLITICAL SUBDIVISION OF THE STATE OF GEORGIA, WITHIN THE MEANING OF ANY CONSTITUTIONAL PROVISION OR STATUTORY LIMITATION WHATSOEVER, NOR A PLEDGE OF THE FAITH AND CREDIT OR TAXING POWER OF ANY OF THE FOREGOING, NOR SHALL ANY OF THE FOREGOING BE SUBJECT TO ANY PECUNIARY LIABILITY HEREON. THIS BOND SHALL NOT BE PAYABLE FROM NOR A CHARGE UPON ANY FUNDS OTHER THAN THE REVENUES PLEDGED TO THE PAYMENT HEREOF AND SHALL BE A LIMITED OR SPECIAL OBLIGATION OF THE CONSOLIDATED GOVERNMENT PAYABLE SOLELY FROM THE FUNDS PROVIDED THEREFOR IN THE BOND RESOLUTION. NO OWNER OF THIS BOND SHALL EVER HAVE THE RIGHT TO COMPEL THE EXERCISE OF THE TAXING POWER OF THE STATE OF GEORGIA, THE CONSOLIDATED GOVERNMENT, OR ANY OTHER POLITICAL SUBDIVISION OF THE STATE OF GEORGIA TO PAY THE PRINCIPAL OF THIS BOND OR THE INTEREST OR ANY PREMIUM HEREON, OR TO ENFORCE PAYMENT HEREOF AGAINST ANY PROPERTY OF THE FOREGOING, NOR SHALL

THIS BOND CONSTITUTE A CHARGE, LIEN, OR ENCUMBRANCE, LEGAL OR EQUITABLE, UPON ANY PROPERTY OF THE FOREGOING. NEITHER THE MEMBERS OF THE GOVERNING BODY OF THE CONSOLIDATED GOVERNMENT NOR ANY PERSON EXECUTING THIS BOND SHALL BE LIABLE PERSONALLY ON THIS BOND BY REASON OF THE ISSUANCE HEREOF.

The Consolidated Government has covenanted and hereby covenants and agrees while any Series 2024A Bonds are outstanding and unpaid to prescribe, fix, maintain, and collect rates, fees, and other charges for the services, facilities, and commodities furnished by the System fully sufficient at all times to: (i) provide for 100% of the expenses of operation and maintenance of the System and for the accumulation in the Revenue Fund (as defined in the Bond Resolution) of a reasonable reserve therefor, and (ii) produce net operating revenues in each Fiscal Year (as defined in the Bond Resolution) that, together with certain investment earnings, will: (a) equal at least 110% of the debt service requirement on all Senior Bonds (as defined in the Bond Resolution) then outstanding and 100% of the debt service requirement on all Subordinate Bonds (as defined in the Bond Resolution) then outstanding, (b) enable the Consolidated Government to make all required payments into the Debt Service Reserve Account and the Rebate Fund and to any Financial Facility Issuer, any Reserve Account Credit Facility Provider, and any Qualified Hedge Provider (as each is defined in the Bond Resolution), (c) enable the Consolidated Government to accumulate an amount to be held in the Utility General Fund (as defined in the Bond Resolution), which in the judgment of the Consolidated Government is adequate to meet the costs of major renewals, replacements, repairs, additions, betterments, and improvements to the System, necessary to keep the same in good operating condition or as is required by any governmental agency having jurisdiction over the System, and (d) remedy all deficiencies in required payments into any of the funds and accounts mentioned in the Bond Resolution from prior Fiscal Years.

The Bond Resolution contains a more particular statement of the covenants and provisions securing the Series 2024A Bonds, the conditions under which the owner of this Bond may enforce covenants (other than the covenant to pay principal of and interest on this Bond when due from the sources provided, the right to enforce which is unconditional), the conditions upon which additional revenue bonds may be issued on a parity or achieve parity status with this Bond under the Bond Resolution, and the conditions upon which the Bond Resolution may be amended with the consent of the owners of a majority in aggregate principal amount of the Bonds (as defined in the Bond Resolution) of each class (senior and subordinate) outstanding or the issuer of any Credit Facility (as defined in the Bond Resolution), if any, of such Bonds. Upon the occurrence of an Event of Default under the Bond Resolution, the owner of this Bond shall be entitled to the remedies provided by the Bond Resolution and the Revenue Bond Law.

It is hereby certified, recited, and declared that all acts, conditions, and things required to exist, happen, and be performed precedent to and in the issuance of this Bond do exist, have happened, and have been performed in due time, form, and manner as required by law.

This Bond shall not be entitled to any security or benefit under the Bond Resolution or become valid or obligatory for any purpose until the certificate of authentication hereon shall have been duly executed by the Bond Registrar.

IN WITNESS WHEREOF, the Consolidated Government has caused this Bond to be executed by the manual signature of its Mayor and has caused the official seal of the Consolidated Government to be impressed on this Bond and attested by the manual signature of its Clerk of Commission.

AUGUSTA, GEORGIA

(SEAL)

By: _____
Mayor

Attest:

Clerk of Commission

BOND REGISTRAR’S CERTIFICATE OF AUTHENTICATION

This Bond is one of the bonds of the series described in the within mentioned Bond Resolution.

**U.S. BANK TRUST COMPANY,
NATIONAL ASSOCIATION,**
as Bond Registrar

By: _____
Authorized Signatory

Date of Registration
and Authentication:

_____, 2024

VALIDATION CERTIFICATE

STATE OF GEORGIA)
)
COUNTY OF RICHMOND)

The undersigned Clerk of the Superior Court of Richmond County, State of Georgia, DOES HEREBY CERTIFY that this Bond and the security therefor was validated and confirmed by judgment of the Superior Court of Richmond County, on the ____ day of September, 2024, that no intervention or objection was filed opposing the validation of this Bond and the security therefor, and that no appeal of such judgment of validation has been taken.

IN WITNESS WHEREOF, I have hereunto set my hand and have impressed hereon the official seal of the Superior Court of Richmond County, Georgia.

(SEAL)

Clerk, Superior Court of Richmond County,
Georgia

The following abbreviations, when used in the inscription on this Bond or in the assignment below, shall be construed as though they were written out in full according to applicable laws or regulations:

- TEN COM - as tenants in common
- TEN ENT - as tenants by the entireties
- JT TEN - as joint tenants with right of survivorship and not as tenants in common and not as community property
- UNIF TRANS _____ Custodian _____
- MIN ACT - (Custodian) (Minor)
- under Uniform Transfers to Minors Act _____ (State)

Additional abbreviations may be used although not in the above list.

ASSIGNMENT AND TRANSFER

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto

(Name and Address of Assignee)

(Insert Social Security or Taxpayer Identification Number of Assignee)

the within revenue bond of Augusta, Georgia and does hereby irrevocably constitute and appoint _____ attorney to transfer the Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

(Signature Guaranteed)

Notice: Signature(s) must be guaranteed by an eligible guarantor institution (such as banks, stockbrokers, savings and loan associations, and credit unions) with membership in an approved Signature Guarantee Medallion Program pursuant to S.E.C. Rule 17Ad-15.

Registered Owner

Notice: The signature(s) on this assignment must correspond with the name as it appears on the face of the within bond in every particular without alteration or enlargement or any change whatsoever.

[END OF BOND FORM]

Section 2.5. Global Form; Securities Depository; Ownership of Series 2024A Bonds

(a) Upon the initial issuance, the ownership of each Series 2024A Bond shall be registered in the name of the Securities Depository or the Securities Depository Nominee, and ownership thereof shall be maintained in Book-Entry Form by the Securities Depository for the account of the Participants thereof. Initially, each maturity of the Series 2024A Bonds shall be registered in the name of Cede & Co., as the nominee of DTC. Beneficial Owners will not receive Series 2024A Bonds from the Paying Agent evidencing their ownership interests. Except as provided in subsection (c) of this Section 2.5, the Series 2024A Bonds may be transferred, in whole but not in part, only to the Securities Depository or the Securities Depository Nominee, or to a successor Securities Depository selected or approved by the Consolidated Government or to a nominee of such successor Securities Depository.

(b) With respect to Series 2024A Bonds registered in the name of the Securities Depository or the Securities Depository Nominee, the Consolidated Government, the Paying Agent and the Bond Registrar shall have no responsibility or obligation to any Participant or Beneficial Owner. Without limiting the foregoing, the Consolidated Government, the Paying Agent, the Bond Registrar and their respective affiliates shall not have any responsibility or obligation with respect to:

(i) the accuracy of the records of the Securities Depository, the Securities Depository Nominee or any Participant with respect to any beneficial ownership interest in the Series 2024A Bonds;

(ii) the delivery to any Participant, any Beneficial Owner or any other person, other than the Securities Depository or the Securities Depository Nominee, of any notice with respect to the Series 2024A Bonds; or

(iii) the payment to any Participant, any Beneficial Owner or any other person, other than the Securities Depository or the Securities Depository Nominee, of any amount with respect to the principal, premium, if any, or interest on the Series 2024A Bonds.

So long as any Series 2024A Bonds are registered in Book-Entry Form, the Consolidated Government and the Paying Agent may treat the Securities Depository as, and deem the Securities Depository to be, the absolute owner of such Series 2024A Bonds for all purposes whatsoever, including without limitation:

(i) the payment of principal, premium, if any, and interest on such Series 2024A Bonds;

(ii) giving notices of redemption and other matters with respect to such Series 2024A Bonds;

(iii) registering transfers with respect to such Series 2024A Bonds;

(iv) the selection of Series 2024A Bonds for redemption; and

(v) voting and obtaining consents under the Bond Resolution.

So long as any Series 2024A Bonds are registered in Book-Entry Form, the Paying Agent shall pay all principal, premium, if any, and interest on the Series 2024A Bonds only to the Securities Depository or the Securities Depository Nominee as shown in the Bond Register, and all such payments shall be valid and effective to fully discharge the Consolidated Government's obligations with respect to payment of principal of, premium, if any, and interest on the Series 2024A Bonds to the extent so paid.

(c) If at any time (i) the Consolidated Government determines that the Securities Depository is incapable of discharging its responsibilities described herein, (ii) the Securities Depository notifies the Consolidated Government that it is unwilling or unable to continue as Securities Depository with respect to the Series 2024A Bonds, or (iii) the Securities Depository shall no longer be registered or in good standing under the Securities Exchange Act of 1934 or other applicable statute or regulation and a successor Securities Depository is not appointed by the Consolidated Government within 90 days after the Consolidated Government receives notice or becomes aware of such condition, as the case may be, then this Section 2.5 shall no longer be applicable and the Consolidated Government shall execute and the Bond Registrar shall authenticate and deliver bonds representing the Series 2024A Bonds to the owners of the Series 2024A Bonds. Series 2024A Bonds issued pursuant to this paragraph (c) shall be registered in such names and Authorized Denominations as the Securities Depository, pursuant to instructions from the Participant or otherwise, shall instruct the Bond Registrar. Upon exchange, the Bond Registrar shall deliver such certificates representing the Series 2024A Bonds to the persons in whose names such Series 2024A Bonds are so registered on the business day immediately preceding the date of such exchange.

ARTICLE III

REDEMPTION OF SERIES 2024A BONDS

Section 3.1. Optional and Mandatory Redemption of Series 2024A Bonds

The Series 2024A Bonds will be subject to optional and mandatory redemption prior to maturity as specified in a Supplemental Resolution to be adopted by the Governing Body.

ARTICLE IV

SALE OF SERIES 2024A BONDS AND CUSTODY AND APPLICATION OF PROCEEDS; REFUNDING PROGRAM; 2024A COSTS OF ISSUANCE ACCOUNT

Section 4.1. 2024A Costs of Issuance Account.

There is hereby created a separate account designated as the “2024A Costs of Issuance Account” to be held by U.S. Bank Trust Company, National Association. All payments from the 2024A Costs of Issuance Account shall be applied at the written direction of the Consolidated Government to the payment of costs and expenses incurred by the Consolidated Government in connection with the issuance and delivery of the Series 2024A Bonds and the refunding of the Refunded Bonds. Moneys remaining in the 2024A Costs of Issuance Account after the earlier of (i) the payment of all costs and expenses in connection with the issuance if the Series 2024A Bonds and the refunding of the Refunded Bonds or (ii) six months after the date of the issuance and delivery of the Series 2024A Bonds shall be transferred to the Debt Service Account and used to pay interest on the Series 2024A Bonds.

Section 4.2. Sale of Series 2024A Bonds; Application of Proceeds of Series 2024A Bonds

The Series 2024A Bonds shall be sold as a unit, and a certified copy of this Series 2024A Resolution shall be filed with the Bond Registrar. Upon the written request of the Consolidated Government, the Bond Registrar shall authenticate and deliver the Series 2024A Bonds to the purchaser or purchasers and shall receive a receipt for the Series 2024A Bonds. The Consolidated Government shall apply the proceeds from the sale of the Series 2024A Bonds as follows:

(i) A sufficient sum, together with any sinking fund accruals allocable to the Refunded Bonds and any funds released from the Debt Service Reserve Fund, such amounts to be specified in a Supplemental Resolution to be adopted by the Governing Body, shall be deposited into the escrow fund created under the Escrow Agreement and used to acquire Government Obligations consisting of State and Local Government Series securities and establish an initial cash balance to be held under the terms of the Escrow Agreement and applied to pay, upon redemption prior to maturity, the Refunded Bonds as set forth in the Escrow Agreement; and

(ii) An amount, if any, to be specified in a Supplemental Resolution to be adopted by the Governing Body needed to fund the Debt Service Reserve Requirement under the Bond Resolution relating to the Series 2024A Bonds, shall be deposited in a Reserve Subaccount of the Debt Service Reserve Account to be created in a Supplemental Resolution and held within the Sinking Fund;

(iii) The balance of the proceeds from the sale of the Series 2024A Bonds shall be deposited into the 2024A Costs of Issuance Account.

Notwithstanding the foregoing, if the Mayor shall determine that a different application of funds is required to carry out the intent of this Series 2024A Resolution, the Mayor may provide for such different application of funds in the authentication order to be delivered at the time of issuance of the Series 2024A Bonds.

Section 4.3. Redemption of Refunded Bonds

Any Refunded Bonds shall be called for redemption on a date within 90 days of the issuance of the Series 2024A Bonds which date shall be set forth in a Supplemental Resolution (the “Redemption Date”), but only if funds for their redemption are on deposit at the place of redemption on the Redemption Date, at a redemption price of 100.0% of the principal amount outstanding thereof plus accrued interest to the date of redemption. The owners of such Refunded Bonds should present the same for payment on the Redemption Date; provided, however, such Refunded Bonds shall be deemed not to have been called for redemption on the Redemption Date if funds for the redemption of all of such Refunded Bonds called for redemption are not on deposit at the place of payment on the Redemption Date.

Section 4.4. Direction to Escrow Agent for the Refunded Bonds

The Consolidated Government hereby authorizes and directs the Escrow Agent to, (a) on the date of issuance of the Series 2024A Bonds or on such other date as otherwise directed by the Consolidated Government, provide in an appropriate electronic format to the Municipal Securities Rulemaking Board’s Electronic Municipal Market Access System (“EMMA”) and by first-class mail, postage prepaid to all registered owners of the Refunded Bonds at the addresses that appear on the bond registration books kept by the 2012 Bond Registrar (the “2012 Bond Registration Book”) and the 2014 Bond Registrar (the “2014 Bond Registration Book”), provision of payment notices substantially in the forms attached as Exhibit D-1 and Exhibit D-2 to the Escrow Agreement and (b) not later than 30 days prior to the Redemption Date, provide in an appropriate electronic format to EMMA and by first-class mail, postage prepaid, the notices of redemption of such Refunded Bonds to the registered owners of the Refunded Bonds to be redeemed at the addresses that appear on the 2012 Bond Registration Book and 2014 Bond Registration Book, which notice shall be in substantially the forms attached to the Escrow Agreement as Exhibit C-1 and Exhibit C-2.

Section 4.5. Escrow Agent and Escrow Fund

Simultaneously with the issuance and delivery of the Series 2024A Bond, a sufficient sum derived from the sale of the Series 2024A Bonds, together with any sinking fund accruals allocable to the Refunded Bonds and other lawfully available funds, shall be deposited in trust with the Escrow Agent in a special segregated account created under the Escrow Agreement (the “Escrow Fund”) to pay the principal of and interest on the Refunded Bonds on the Redemption Date. The moneys so deposited in the Escrow Fund with the Escrow Agent and all income derived from such moneys shall be subject to a lien and charge in favor of the owners of, and are hereby pledged to the payment of, such Refunded Bonds, shall not be commingled with other moneys on deposit with the Escrow Agent, and shall be held in trust for the security of the owners of such Refunded Bonds until used and applied as hereinafter and in the Escrow Agreement provided.

The amount of moneys and Government Obligations to be so deposited in trust in the Escrow Fund shall be set forth in a Supplemental Resolution to be adopted by the Governing Body and shall be calculated as being sufficient and shall be used to redeem the applicable Refunded Bonds by making payment on the Redemption Date.

Any moneys remaining in the Escrow Fund following the redemption of Refunded Bonds on the Redemption Date shall be deposited to the Debt Service Account.

Section 4.6. Termination of Rights

The Consolidated Government acknowledges and intends that, by virtue of the deposits into the Escrow Fund, the Refunded Bonds to be paid from such deposits shall be deemed to have been paid and that, consequently, the rights granted to the owners of such Refunded Bonds under the Prior Resolution (except for purposes of payment, registration, exchange and transfer), shall cease, determine, and become void.

ARTICLE V

GENERAL PROVISIONS

Section 5.1. Continuing Disclosure for the Series 2024A Bonds

The Consolidated Government hereby covenants and agrees that it shall comply with and carry out all of the provisions of the Series 2024A Continuing Disclosure Certificate. Notwithstanding any other provision of the Bond Resolution, failure of the Consolidated Government to comply with the Series 2024A Disclosure Certificate shall not be considered a default or an Event of Default under the Bond Resolution. It is expressly provided, however, that any beneficial owner of the related series of Series 2024A Bonds may take such action, to the extent and in such manner as may be allowed by applicable law, as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the Consolidated Government to comply with its obligations under this Section 5.1.

ARTICLE VI

MISCELLANEOUS PROVISIONS

Section 6.1. Continuance and Effect of Bond Resolution

The Consolidated Government hereby confirms the existence and applicability of the Bond Resolution and ratifies, restates, and reaffirms its representations, warranties, covenants, and agreements and all of the applicable terms, conditions, and provisions as set forth in the Prior Resolution, as supplemented and amended by this Series 2024A Resolution. Except where otherwise expressly indicated in this Series 2024A Resolution, the provisions of the Prior Resolution are to be read as part of this Series 2024A Resolution as though copied verbatim herein, and provisions of this Series 2024A Resolution shall be read as additions to, and not as substitutes for or modifications of (except as otherwise specifically provided herein), the provisions of the Prior Resolution. Except as expressly amended, modified, or supplemented by this Series 2024A Resolution, all of the terms, conditions, and provisions of the Prior Resolution shall remain in full force and effect. In executing and delivering this Series 2024A Resolution, the Consolidated Government shall be entitled to all powers, privileges, and immunities afforded to the Consolidated Government and shall be subject to all the duties, responsibilities, and obligations of the Consolidated Government under the Prior Resolution. Except as expressly amended, modified, or supplemented by this Series 2024A Resolution, all of the terms, conditions, and provisions of the Prior Resolution are hereby declared applicable to and broadened and extended so as to cover the Series 2024A Bonds and shall for all purposes apply to the Series 2024A Bonds as if the Series 2024A Bonds had been originally issued under the Prior Resolution simultaneously with the Prior Bonds.

Section 6.2. Designation of Bond Registrar and Paying Agent for the Series 2024A Bonds

The Consolidated Government hereby designates U.S. Bank Trust Company, National Association, Atlanta, Georgia, as Bond Registrar and Paying Agent for the Series 2024A Bonds.

Section 6.3. Validation of Series 2024A Bonds

The Consolidated Government shall deliver a certified copy of this Series 2024A Resolution with an appropriate notice to the District Attorney for the Augusta Judicial Circuit accompanied by the request that the District Attorney proceed with the validation of the Series 2024A Bonds.

Section 6.4. Preliminary Official Statement; Official Statement; and Deemed Final Certificate

The Series 2024A Bonds are hereby authorized to be sold pursuant to negotiated sale or competitive sale and there is hereby authorized a Notice of Sale (if necessary) and a Preliminary Official Statement for the Series 2024A Bonds to be prepared and distributed to all securities dealers deemed to have an interest in purchasing all, but not a part, of the Series 2024A Bonds. Once the bids are received for the sale of the Series 2024A Bonds pursuant to the Notice of Sale,

the Mayor is authorized to accept the bid with the lowest total interest cost and the Governing Body will adopt a Supplemental Resolution ratifying the acceptance of the winning bid for the Series 2024A Bonds and setting forth, among other things, the final interest rates on, maturities, redemption provisions, principal amount of the Series 2024A Bonds, which interest rates and principal amounts shall be within the parameters set forth in this Series 2024A Bond Resolution.

The Consolidated Government hereby authorizes the Mayor or the Mayor Pro Tem to deem the Preliminary Official Statement final, except for “Permitted Omissions,” as of its date for purposes of Rule 15c2-12 promulgated under the Securities Exchange of 1934, as amended (the “Rule”). As used herein, “Permitted Omissions” shall mean the offering price(s), interest rate(s), selling compensation, aggregate principal amount, principal amount per maturity, delivery dates, ratings, the identity of the underwriter or bond insurer and other terms of the Series 2024A Bonds and any underlying obligations depending on such matters, all with respect to the Series 2024A Bonds and any underlying obligations. The execution and delivery of the “deemed final certificate” required by the Rule for the Series 2024A Bonds are hereby authorized and approved. The execution of the “deemed final certificate” by the Mayor or Mayor Pro Tem as hereby authorized shall be conclusive evidence of the approval of any changes to the Preliminary Official Statement. In addition, the Supplemental Resolution related to the Series 2024A Bonds will provide for the preparation and distribution of a final Official Statement.

Section 6.5. Authorization of Escrow Agreement

The execution, delivery and performance of the Escrow Agreement are hereby authorized. The Escrow Agreement shall be executed by the Mayor of the Consolidated Government, and the Clerk of Commission may attest the same and the seal of the Consolidated Government may be impressed on the Escrow Agreement. The Escrow Agreement shall be in substantially the form which has been filed with the Consolidated Government, with such changes, insertions or omissions as may be approved by the persons executing the same, and the execution of the Escrow Agreement shall be conclusive evidence of such approval. The Escrow Agreement is by this reference thereto spread upon the minutes.

Section 6.6. Authorization of Series 2024A Registrar and Paying Agent Agreement

The form, terms, and conditions and the execution, delivery, and performance of the Series 2024A Registrar and Paying Agent Agreement, which shall be entered into with respect to the Series 2024A Bonds and which has been filed with the Consolidated Government are hereby approved and authorized. The Series 2024A Registrar and Paying Agent Agreement shall be in substantially the form submitted to the Governing Body with such changes, corrections, deletions, insertions, variations, additions, or omissions as may be approved by the Mayor, whose approval thereof shall be conclusively evidenced by the execution of such contract. The Mayor is hereby authorized and directed to execute on behalf of the Consolidated Government the Series 2024A Registrar and Paying Agent Agreement, and the Clerk of Commission is hereby authorized and directed to affix thereto and attest the seal of the Consolidated Government, upon proper execution and delivery of the other party thereto, provided, that in no event shall any such attestation or affixation of the seal of the Consolidated Government be required as a prerequisite to the effectiveness thereof, and the Mayor and Clerk of Commission are authorized and directed to deliver such contract on behalf of the Consolidated Government.

Section 6.7. Effective Date

This Series 2024A Resolution shall take effect immediately upon its adoption.

Section 6.8. Repeal of Conflicting Resolutions

Any and all resolutions, or parts of resolutions, if any, in conflict with this Series 2024A Resolution are hereby repealed.

Section 6.9. General Authorization

From and after the date of adoption of this Series 2024A Resolution, the officials, employees, and agents of the Consolidated Government are hereby authorized to do all such acts and things and to execute and deliver any and all other documents, agreements, certificates (including, without limitation, the Series 2024A Disclosure Certificate), and instruments as may be necessary or desirable in connection with the execution, delivery, and sale of the Series 2024A Bonds, the investment of the proceeds of the Series 2024A Bonds, and the transactions contemplated on the part of the Consolidated Government by the Series 2024A Resolution. The Mayor and Clerk of Commission are hereby authorized and directed to prepare and furnish to the purchasers of the Series 2024A Bonds, when the Series 2024A Bonds are issued, certified copies of all proceedings and records of the Consolidated Government relating to the Series 2024A Bonds or to this Series 2024A Resolution, and such other affidavits and certificates as may be required to show the facts relating to the legality and marketability of the Series 2024A Bonds as such facts appear from the books and records in the officers' custody and control or as otherwise known to them. All such certified copies, certificates, and affidavits, including any heretofore furnished, shall constitute representations of the Consolidated Government as to the truth of all statements contained therein.

Section 6.10. Waiver of Bond Audit

The Consolidated Government hereby approves the publication of the requisite legal notice waiving the performance audit and performance review requirements of Section 36-82-100 of the Official Code of Georgia Annotated.

Section 6.11. Bond Resolution Constitutes a Contract

This Series 2024A Resolution supplements and amends a contract with the Bondholders binding the Consolidated Government, and therefore it is proper and appropriate for the Mayor to execute the same on behalf of the Consolidated Government and for the Clerk of Commission to attest the same.

PASSED, ADOPTED, SIGNED, APPROVED, AND EFFECTIVE this _____ day of August, 2024.

AUGUSTA, GEORGIA

(SEAL)

By: _____
Mayor

Attest”

Clerk of Commission

**STATE OF GEORGIA
RICHMOND COUNTY**

CLERK’S CERTIFICATE

I, **LENA J. BONNER**, Clerk of Commission of Augusta, Georgia, **DO HEREBY CERTIFY** that the foregoing pages constitute a true and correct copy of the Series 2024A Bond Resolution adopted by the Augusta-Richmond County Commission (the “Commission”) at an open public meeting duly called and lawfully assembled at _____.m., on the _____ day of August, 2024, in connection with the issuance and sale of not to exceed \$_____ in original aggregate principal amount of revenue bonds designated “Augusta, Georgia Water and Sewerage Revenue Refunding Bonds, Series 2024A,” the original of such Series 2024A Bond Resolution being duly recorded in the Minute Book of the Commission, which Minute Book is in my custody and control.

I do hereby further certify that the Mayor and the following members of the Commission were present at such meeting:

and that the following members were absent:

and that such resolution was duly adopted by a vote of:

Aye ____ Nay ____

WITNESS my hand and the official seal of Augusta, Georgia, this the _____ day of August, 2024.

(SEAL)

Clerk of Commission

ESCROW DEPOSIT AGREEMENT

This is an ESCROW DEPOSIT AGREEMENT, dated as of _____ 1, 2024 (the “Escrow Agreement”), between Augusta, Georgia (the “Consolidated Government”) and U.S. Bank Trust Company, National Association, as escrow agent (the “Escrow Agent”) and as paying agent for the Refunded Bonds as hereafter defined (“U.S. Bank”).

WITNESSETH

WHEREAS, Consolidated Government has previously issued its revenue bonds in an aggregate principal amount of \$138,830,000 and designated the “Augusta, Georgia Water and Sewerage Revenue Refunding and Improvement Bonds (Second Resolution), Series 2012” (the “Series 2012 Bonds”) and its revenue bonds in an aggregate principal amount of \$169,180,000 and designated the “Augusta, Georgia Water and Sewerage Revenue Refunding and Improvement Bonds (Second Resolution), Series 2014” (the “Series 2014 Bonds”) pursuant to a Master Bond Resolution adopted by the Augusta-Richmond County Commission, the governing body of the Consolidated Government (the “Commission”), on October 16, 2012 (the “Master Bond Resolution”), as supplemented and amended by a Series 2014 Bond Resolution duly and validly adopted on August 25, 2014 and a Supplemental Series 2014 Bond Resolution duly and validly adopted on September 16, 2014 (collectively the “Series 2014 Resolution”); and

WHEREAS, after investigation and discussion, the Consolidated Government has determined that it is in its best interests to effect a current refunding of **[all of the outstanding] [a portion of the] Series 2012 Bonds [maturing October 1, ____ through October 1, ____]** **[all of the outstanding]**, now outstanding in the aggregate principal amount of \$ _____ (the “Refunded Series 2012 Bonds”) and **[a portion of the] Series 2014 Bonds [maturing October 1, ____ through October 1, ____]**, now outstanding in the aggregate principal amount of \$ _____ (the “Refunded Series 2014 Bonds” and together with the Refunded Series 2012 Bonds, the “Refunded Bonds”) by providing sufficient moneys, to pay the principal of and interest on the Refunded Bonds on _____ (the “Redemption Date”) by redeeming the Refunded Bonds on the Redemption Date at a redemption price equal to 100% of the principal thereof plus accrued interest to the Redemption Date; and

WHEREAS, pursuant to the Master Bond Resolution, as supplemented and amended by a Series 2024A Bond Resolution adopted by the Commission on August __, 2024 and a Supplemental Series 2024A Bond Resolution adopted by the Commission on September __, 2024 (as so supplemented and amended, the “Bond Resolution”), the Consolidated Government will issue its Water and Sewerage Revenue Refunding Bonds, Series 2024A (the “Series 2024A Bonds”) in the aggregate principal amount of \$ _____, to provide funds a portion of which, together with other funds of the Consolidated Government, will be used to refund the Refunded Bonds in accordance with this Escrow Agreement; and

WHEREAS, in anticipation of the consequential results of the payment of the Refunded Bonds, including, without limitation, discharge and satisfaction of the security interest and pledge created in favor of the owners of the Refunded Bonds, the Consolidated Government now proposes to cause the Refunded Bonds to be paid within the meaning of the Bond

Resolution by depositing in the “Escrow Fund” created in Section 5 of this Escrow Agreement, sufficient general and direct non-callable obligations of the United States of America the principal of and interest on which, when due, will provide sufficient moneys to pay, when due, the defeasance requirements which are set forth on Exhibit “A,” which is attached hereto and by this reference thereto made a part hereof (the “Defeasance Requirements”); and

NOW THEREFORE, in consideration of the premises and the undertakings hereinafter set forth, the parties hereto agree as follows:

Section 1. The Consolidated Government irrevocably instructs the Escrow Agent to transfer the amount of the Defeasance Requirements to U.S. Bank on the Redemption Date for payment to the holders of the Refunded Bonds. The Consolidated Government certifies that the Refunded Bonds are outstanding in the aggregate principal amount of \$_____.

Section 2. The Escrow Agent acknowledges receipt of:

(a) True and correct copies of the Bond Resolution and the Series 2014 Resolution; and

(b) \$_____ representing a portion of the proceeds of the sale of the Series 2024A Bonds, and \$_____ from the Sinking Fund and \$_____ from the Prior Bonds Reserve Subaccount of the Debt Service Reserve Account (as such terms are defined in the Bond Resolution) related to the Refunded Bonds; and

(c) Appropriate evidence of ownership by it, as Escrow Agent, of the Governments (hereafter defined) and described in Exhibit “B”; and

(d) a copy of the Verification Report of The Arbitrage Group dated _____, 2024 (the “Verification Report”).

Section 3. The Escrow Agent acknowledges that it has applied the moneys described in Section 2(b), to which application the Consolidated Government hereby consents as follows:

(a) the sum of \$_____ has been applied to the purchase of the United States Treasury Obligations – State and Local Series described in Exhibit “B” which is attached hereto and by this reference thereto made a part hereof (the “Governments”), and the Escrow Agent has received appropriate evidence of ownership by it, as Escrow Agent, of such Governments; and

(b) the sum of \$_____ is being held as cash (the “Cash”) in the Escrow Fund.

Section 4. The Consolidated Government represents and warrants that, based upon the Verification Report, the principal of and interest on the Governments as and when due

and payable and received in due course, together with the initial cash balance, will provide lawful money of the United States of America sufficient to pay the Defeasance Requirements.

Section 5. The Consolidated Government hereby instructs the Escrow Agent to establish a special and irrevocable trust fund designated as “Augusta, Georgia Water and Sewer Escrow Fund-Series 2024A” (the “Escrow Fund”). The Escrow Agent acknowledges and agrees that the Governments and Cash are fully credited to the Escrow Fund and that the interest earned on the Governments, together with the Cash, will be credited to the Escrow Fund. The aggregate principal of the Governments purchased by the Escrow Agent and the interest to be derived therefrom, together with the Cash, are irrevocably pledged to the payment of the Refunded Bonds, and the owners of the Refunded Bonds are hereby granted and shall have an express lien on the principal of and interest on the Governments and the Cash, and all other moneys which may be deposited from time to time in the Escrow Fund, until used and applied in accordance with the terms of this Escrow Agreement.

No fees, expenses and charges of the Escrow Agent or U.S. Bank or any other party acting in connection with the payment of the Defeasance Requirements, shall be paid from the Escrow Fund. The Escrow Agent shall hold at all times the Governments and the Cash and all other assets of the Escrow Fund, wholly segregated from all other funds and securities on deposit with the Escrow Agent. The Escrow Agent shall never allow the Governments, the Cash or any other assets of the Escrow Fund to be commingled with any other funds or securities of the Escrow Agent. The Governments, the Cash and all other assets of the Escrow Fund shall always be maintained by the Escrow Agent as trust funds for the benefit of the owners of the Refunded Bonds, and a special account thereof shall at all times be maintained on the books of the Escrow Agent. The amounts received by the Escrow Agent under this Escrow Agreement shall not be considered as a banking deposit by the Consolidated Government, and the Escrow Agent shall have no right or title with respect thereto. The amounts received by the Escrow Agent under this Escrow Agreement shall not be subject to warrants, drafts or checks drawn by the Consolidated Government.

Section 6. If required to facilitate the delivery of the Governments, the Escrow Agent may accept temporarily other general and direct obligations of the United States of America (the “Temporary Securities”) in lieu of any of the Governments provided that the Escrow Agent is furnished with (i) a verification report addressed to the Consolidated Government and the Escrow Agent indicating that the Temporary Securities together with any cash in the Escrow Fund will produce amounts sufficient to pay the Defeasance Requirements and (ii) an opinion of nationally recognized bond counsel selected by the Consolidated Government to the effect that such substitution shall not affect the tax-exempt status of the interest on the Refunded Bonds or the Series 2024A Bonds. When the Governments for which the Temporary Securities were temporarily substituted are presented to the Escrow Agent together with written instructions from the Consolidated Government, the Escrow Agent shall exchange such Temporary Securities for such Governments. If any Temporary Securities are deposited within the Escrow Fund pursuant to this paragraph, all references to the term “Governments” within this Escrow Agreement shall, so long as the Temporary Securities remain on deposit in the Escrow Fund, be deemed to include said Temporary Securities.

The Escrow Agent may, at the written direction of the Consolidated Government, accept general and direct obligations of the United States Treasury in substitution (the “Substitute Securities”) for all or any of the Governments provided that the Escrow Agent is furnished with (i) a verification report addressed to the Consolidated Government and the Escrow Agent indicating that the Substitute Securities together with any other Government Obligations and any cash in the Escrow Fund will produce amounts sufficient to pay the Defeasance Requirements and (ii) an opinion of nationally recognized bond counsel selected by the Consolidated Government to the effect that such substitution will not affect the tax-exempt status of the interest on the Refunded Bonds or the Series 2024A Bonds. If any Substitute Securities are deposited within the Escrow Fund pursuant to this paragraph, all references to “Governments” within this Escrow Agreement shall be deemed to include said Substitute Securities.

Section 7. The Escrow Agent agrees to apply the proceeds of the Governments (both principal and interest) and the Cash deposited in the Escrow Fund in accordance with the provisions of this Escrow Agreement. The Escrow Agent shall collect the principal of and interest on the Governments as the same shall become due and payable. On the day that any Defeasance Requirement must be paid, the Escrow Agent shall before 10:00 a.m., prevailing Eastern time, transfer the money needed to pay the Defeasance Requirement to U.S. Bank, in accordance with transfer instructions provided to the Escrow Agent by U.S. Bank. U.S. Bank shall use such money to pay the Defeasance Requirement. The liability of the Escrow Agent for the payment of the principal of and interest on the Refunded Bonds pursuant to this Escrow Agreement shall be limited to the application of the proceeds of Governments and cash balance available for such purposes in the Escrow Fund.

Section 8. U.S. Bank has made arrangements for the payment of all of its fees, expenses and charges incurred or to be incurred as paying agent under the Bond Resolution.

Section 9. U.S. Bank acknowledges and agrees that (a) all sums payable under the Bond Resolution for the Refunded Bonds have been paid, (b) to the best of its knowledge, no default exists under the Bond Resolution and (c) the applicable and necessary portions of the Bond Resolution pertaining to the payment, redemption, registration, transfer and exchangeability of such Refunded Bonds, and the replacement of mutilated, lost, stolen or destroyed Refunded Bonds are incorporated herein by this reference, and U.S. Bank agrees to comply with such portions.

Section 10. This Escrow Agreement shall terminate when all payments and transfers required to be made by the Escrow Agent under the provisions hereof shall have been made.

Section 11. If any one or more of the covenants or agreements provided in this Escrow Agreement on the part of the parties hereto to be performed should be determined by a court of competent jurisdiction to be contrary to law, such covenant or agreement shall be deemed and construed to be severable from the remaining covenants and agreements herein contained and shall in no way affect the validity of the remaining provisions of this Escrow Agreement.

Section 12. It is expressly understood and agreed that the Escrow Agent's duties and obligations in connection with this Escrow Agreement are confined to those expressly defined herein and no additional covenants or obligations shall be read into this Escrow Agreement against the Escrow Agent. The Escrow Agent may consult with counsel with respect to any question relating to its duties or responsibilities hereunder or otherwise in connection herewith. In performing its duties hereunder, the Escrow Agent shall not incur any liability to anyone for damages, losses, or expenses except for wilful misconduct or negligence, and accordingly it shall not incur any liability with respect (i) to any action taken or omitted in good faith upon advice of its counsel given with respect to any questions relating to the duties and responsibilities of the Escrow Agent under this Escrow Agreement, or (ii) to any action taken or omitted in reliance upon any instrument, including any written notices provided for herein, not only as to its due execution and the validity and effectiveness of its provisions but also as to the truth and accuracy of any information contained therein, which the Escrow Agent shall in good faith believe to be genuine, to have been signed or presented by a proper person or persons and to conform with the provisions of this Escrow Agreement. The Escrow Agent may act through its agents and attorneys and shall not be responsible for any misconduct or negligence on the part of any such person so appointed with due care. Any payment obligation of the Escrow Agent hereunder shall be paid from, and is limited to funds available, established and maintained hereunder and the Escrow Agent shall not be required to expend its own funds for the performance of its duties under this Escrow Agreement. Notwithstanding any provision herein to the contrary, in no event shall the Escrow Agent be liable for special, indirect or consequential loss or damage of any kind whatsoever (including but not limited to lost profits), even if the Escrow Agent has been advised of the likelihood of such loss or damage and regardless of the form of action. The Escrow Agent shall not be responsible or liable for any failure or delay in the performance of its obligations under this Escrow Agreement arising out of or caused, directly or indirectly, by circumstances beyond its reasonable control, including, without limitation, acts of God; earthquakes; fire; flood; hurricanes or other storms; wars; terrorism; similar military disturbances; sabotage; epidemic; pandemic; riots; interruptions; loss or malfunctions of utilities, computer (hardware or software) or communications services; accidents; labor disputes; acts of civil or military authority or governmental action; it being understood that the Escrow Agent shall use commercially reasonable efforts which are consistent with accepted practices in the banking industry to resume performance as soon as reasonably practicable under the circumstances. The Escrow Agent shall not be liable for any act that it may do or omit to do hereunder in good faith nor for any damages not directly arising from its gross negligence or willful misconduct.

U.S. Bank shall be afforded the same protection under this Escrow Agreement that it is afforded under the Bond Resolution.

Section 13. This Escrow Agreement may be executed in several counterparts, all or any of which shall be regarded for all purposes as one original and shall constitute and be but one and the same instrument.

Section 14. The Consolidated Government hereby directs the Escrow Agent to mail by first-class mail, postage prepaid, not less than 30 days and not more than 60 days prior to

the Redemption Date, the Escrow Agent to (a) all registered owners of the Refunded Bonds at the addresses appearing on the registration books maintained by the registrar for the Refunded Bonds at the close of business on the fifth (5th) day preceding the date of mailing or at such other address as is furnished in writing by such registered owner and (b) the national municipal securities information repositories listed at www.emma.msrb.org (“EMMA”), a notice of redemption with respect to the Refunded Bonds (the “Redemption Notice”) substantially in the forms attached hereto as Exhibit C-1 and Exhibit C-2. U.S. Bank shall supply the Escrow Agent with a list of the names and addresses of the registered owners at least 75 days in advance of the Redemption Date.

The Consolidated Government hereby directs the Escrow Agent to, as soon as possible following the execution and delivery of this Escrow Agreement, mail by first class mail, postage prepaid, to (a) all registered owners of such Refunded Bonds at their last addresses appearing on the registration books maintained by it as registrar for the Refunded Bonds and (b) EMMA, the provision of payment notices substantially in the forms attached hereto as Exhibit D-1 and Exhibit D-2.

Notwithstanding anything to the contrary herein, the Escrow Agent shall not have any liability to any party in connection with any failure to timely file any such notices with EMMA and the sole remedy available shall be an action by the holders of the Refunded Bonds in mandamus for specific performance or similar remedy to compel performance.

Section 15. This Escrow Agreement shall be governed in accordance with the laws of the State of Georgia without regard to conflict of law principles.

Section 16. All notices given pursuant to this Escrow Agreement shall be sent first class or certified mail or by facsimile to the following addresses:

If to the Escrow Agent: U.S. Bank Trust Company, National Association
Attn: Corporate Trust
2 Concourse Parkway, Suite 800
Atlanta, GA 30328
PH: (404) 898-8829

If to U.S. Bank: U.S. Bank Trust Company, National Association
Attn: Corporate Trust
2 Concourse Parkway, Suite 800
Atlanta, GA 30328
PH: (404) 898-8829

Section 17. The Escrow Agent shall have the right to accept and act upon directions given pursuant to this Escrow Agreement and delivered using Electronic Means (defined below); provided, however, that the Consolidated Government shall provide to the Escrow Agent an incumbency certificate listing Authorized Officers with the Consolidated Government to provide such directions (each an “Authorized Officer”) and containing specimen signatures of such Authorized Officers, which incumbency certificate shall be amended

whenever a person is to be added or deleted from the listing. If the Consolidated Government elects to give the Escrow Agent directions using Electronic Means and the Escrow Agent in its discretion elects to act upon such directions, the Escrow Agent's understanding of such directions shall be deemed controlling. The Consolidated Government understands and agrees that the Escrow Agent cannot determine the identity of the actual sender of such directions and that the Escrow Agent shall conclusively presume that directions that purport to have been sent by an Authorized Officer listed on the incumbency certificate provided to the Escrow Agent have been sent by such Authorized Officer. The Consolidated Government shall be responsible for ensuring that only Authorized Officers transmit such directions to the Escrow Agent and that all Authorized Officers treat applicable user and authorization codes, passwords and/or authentication keys as confidential and with extreme care. The Escrow Agent shall not be liable for any losses, costs or expenses arising directly or indirectly from the Escrow Agent's reliance upon and compliance with such directions notwithstanding such directions conflict or are inconsistent with a subsequent written direction. The Consolidated Government agrees: (i) to assume all risks arising out of the use of Electronic Means to submit directions to the Escrow Agent, including without limitation the risk of the Escrow Agent acting on unauthorized directions, and the risk of interception and misuse by third parties; (ii) that it is fully informed of the protections and risks associated with the various methods of transmitting directions to the Escrow Agent and that there may be more secure methods of transmitting directions and (iii) that the security procedures (if any) to be followed in connection with its transmission of directions provide to it a commercially reasonable degree of protection in light of its particular needs and circumstances. "Electronic Means" shall mean the following communications methods: S.W.I.F.T., e-mail, facsimile transmission, secure electronic transmission containing applicable authorization codes, passwords and/or authentication keys, or another method or system specified by the Escrow Agent as available for use in connection with its services hereunder.

Section 18. This Escrow Agreement is made for the benefit of, and may be enforced by, the Consolidated Government, the Escrow Agent, U.S. Bank, and the holders from time to time of the Refunded Bonds, and it shall not be repealed, revoked, altered or amended without the written consent of all such holders; provided, that the Escrow Agent and the Consolidated Government may, without the consent of, or notice to, such holders, enter into such agreements supplemental to this Escrow Agreement as shall not adversely affect the rights of such holders and as shall not be inconsistent with the terms and provisions of this Escrow Agreement, in order to (a) cure any ambiguity or formal defect or omission in this Escrow Agreement; (b) grant to, or confer upon, the Escrow Agent for the benefit of such holders any additional rights, remedies, powers or authority that may lawfully be granted to, or conferred upon, such holders or the Escrow Agent; (c) subject to this Escrow Agreement additional funds, securities or properties; or (d) make such changes as may be required, in the opinion of counsel of recognized experience with respect to federal income tax aspects of municipal securities, to preserve the exemption from federal income taxation of the interest of the Refunded Bonds or the Series 2024A Bonds; provided, such change does not adversely affect the amounts of funds which would otherwise be available hereunder for payment of the Defeasance Requirements. Prior to entering into any amendment to this Escrow Agreement, the Escrow Agent shall be entitled to receive and conclusively rely upon an opinion of counsel to the effect that such amendment complies with the terms of this Section.

Section 19. The Consolidated Government shall pay to the Escrow Agent, upon demand, reasonable compensation for services and expenses rendered or incurred by the Escrow Agent in the performance of its duties under this Escrow Agreement. The Consolidated Government hereby agrees to indemnify and hold harmless the Escrow Agent and its officers, directors, and employees from and against any and all costs, claims, liabilities, losses or damages whatsoever (including reasonable fees, costs and expenses of counsel, auditors or other experts), asserted or arising out of or in connection with the acceptance or administration of its duties under this Escrow Agreement, except costs, claims, liabilities, losses or damages resulting from the negligence or willful misconduct of the Escrow Agent, including the reasonable fees, costs and expenses (including the reasonable fees, costs and expenses of its counsel) of defending itself against any such claim or liability in connection with its exercise or performance of any of its duties hereunder and of enforcing this indemnification provision. The provisions of this Section shall survive the termination of this Escrow Agreement and/or the resignation or removal of the Escrow Agent and shall inure to the benefit of the Escrow Agent's successors and assigns.

Section 20. The Escrow Agent, whether the original or a successor, may resign at any time by giving written notice thereof to the Consolidated Government. In the event of the resignation of the Escrow Agent, or in the event the Escrow Agent shall fail or refuse, or become unable to perform its duties as Escrow Agent hereunder, the Consolidated Government shall, promptly appoint a successor trustee a bank or trust company with power and authority to perform the duties of Escrow Agent hereunder and subject to regulation by federal or state governmental authority. All provisions of this Escrow Agreement applicable to the Escrow Agent shall apply to any successor trustee so appointed. If no successor Escrow Agent shall have been so appointed and accepted appointment within sixty (60) days of such resignation, incapability or the occurrence of a vacancy in the office of Escrow Agent in the manner herein provided, the Escrow Agent or any holder of any of the Refunded Bonds may petition any court of competent jurisdiction for the appointment of a successor Escrow Agent until a successor shall have been appointed as above provided.

IN WITNESS WHEREOF, the parties hereto have each caused this Escrow Agreement to be executed by their duly authorized officer or officers and their corporate seals to be hereunto affixed and attested as of the date first above written.

AUGUSTA, GEORGIA

(SEAL)

By: _____
Garnett L. Johnson
Mayor

Attest:

Lena J. Bonner
Clerk of Commission

U.S. BANK TRUST COMPANY, NATIONAL
ASSOCIATION, as escrow agent

By: _____
April Bright
Vice President

U.S. BANK TRUST COMPANY, NATIONAL
ASSOCIATION, as paying agent for the Series
2014 Bonds

By: _____
April Bright
Vice President

Exhibit "A"

DEFEASANCE REQUIREMENTS

<u>Payment Date</u>	<u>Principal Paid or Redeemed</u>	<u>Interest</u>	<u>Total</u>
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Exhibit "B"

INITIAL DEFEASANCE PORTFOLIO

<u>Type</u>	<u>Maturity Date</u>	<u>Principal</u>	<u>Rate</u>
SLGS Certificate			

Exhibit C-1

NOTICE OF CALL FOR REDEMPTION

**AUGUSTA, GEORGIA
WATER AND SEWERAGE REVENUE REFUNDING
AND IMPROVEMENT BONDS (SECOND RESOLUTION), SERIES 2012**

NOTICE IS HEREBY GIVEN that, pursuant to the provisions of that certain Master Bond Resolution adopted by the Augusta-Richmond County Commission on October 16, 2012 authorizing the issuance by Augusta, Georgia of \$138,830,000 in original aggregate principal amount of its revenue bonds known as “Augusta, Georgia Water and Sewerage Revenue Refunding and Improvement Bonds (Second Resolution), Series 2012 (the “Bonds”), issued on November 8, 2012, that the Bonds identified below have been called for redemption on _____ (the “Redemption Date”), but only if funds for their redemption are on deposit at the place of redemption on the Redemption Date, at a redemption price of 100.0% of the principal amount outstanding thereof plus accrued interest to the date of redemption.

Bonds to be Redeemed

<u>October 1 of the Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
----------------------------------	-----------------------------	--------------------------	------------------

Funds for the redemption and payment of the aforementioned Bonds and the interest then due thereon to the Redemption Date will be available at U.S. Bank Trust Company, National Association, on the Redemption Date, but only if funds for the redemption of all Bonds being redeemed are on deposit at the place of redemption on the Redemption Date, and all such Bonds should be presented to said bank for redemption and payment on said date.

All Bonds being refunded shall cease to bear interest on and after the Redemption Date, provided funds for the redemption of all such Bonds called for redemption are on deposit at the place of payment on the Redemption Date. All Bonds delivered for redemption shall be accompanied by proper instruments in blank. If funds for the redemption of all Bonds called for redemption are not on deposit at the place of payment on the Redemption Date, the Bonds shall be deemed not to have been called for redemption on the Redemption Date and shall remain outstanding and shall continue to bear interest.

Any questions regarding the redemption may be directed to U.S. Bank Trust Company, National Association, whose address and phone number are as follows:

U.S. Bank Trust Company, National Association
2 Concourse Parkway
Suite 800
Atlanta, GA 30328
Attention: Global Corporate Trust
Phone: (404) 898-2463

Under the provisions of the Interest and Dividend Tax Compliance Act of 1983, paying agents may be obligated to withhold payments of principal to individuals who have failed to furnish the paying agent with a valid taxpayer identification number. Holders of the above-described Bonds who wish to avoid the application of these provisions should submit taxpayer identification numbers on Form W-9 when presenting their Bonds.

U.S. BANK TRUST COMPANY, NATIONAL
ASSOCIATION, as Paying Agent and Bond
Registrar

Dated: _____, 2024

Exhibit C-2

NOTICE OF CALL FOR REDEMPTION

**AUGUSTA, GEORGIA
WATER AND SEWERAGE REVENUE REFUNDING
AND IMPROVEMENT BONDS (SECOND RESOLUTION), SERIES 2014**

NOTICE IS HEREBY GIVEN that, pursuant to the provisions of that certain Master Bond Resolution adopted by the Augusta-Richmond County Commission on October 16, 2012, as supplemented and amended by a Series 2014 Bond Resolution duly and validly adopted on August 25, 2014 and a Supplemental Series 2014 Bond Resolution duly and validly adopted on September 16, 2014, authorizing the issuance by Augusta, Georgia of \$169,180,000 in original aggregate principal amount of its revenue bonds known as “Augusta, Georgia Water and Sewerage Revenue Refunding and Improvement Bonds (Second Resolution), Series 2014 (the “Bonds”), issued on October 2, 2014, that the Bonds identified below have been called for redemption on _____ (the “Redemption Date”), but only if funds for their redemption are on deposit at the place of redemption on the Redemption Date, at a redemption price of 100.0% of the principal amount outstanding thereof plus accrued interest to the date of redemption.

Bonds to be Redeemed

<u>October 1 of the Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
----------------------------------	-----------------------------	--------------------------	------------------

Funds for the redemption and payment of the aforementioned Bonds and the interest then due thereon to the Redemption Date will be available at U.S. Bank Trust Company, National Association, on the Redemption Date, but only if funds for the redemption of all Bonds being redeemed are on deposit at the place of redemption on the Redemption Date, and all such Bonds should be presented to said bank for redemption and payment on said date.

All Bonds being refunded shall cease to bear interest on and after the Redemption Date, provided funds for the redemption of all such Bonds called for redemption are on deposit at the place of payment on the Redemption Date. All Bonds delivered for redemption shall be accompanied by proper instruments in blank. If funds for the redemption of all Bonds called for redemption are not on deposit at the place of payment on the Redemption Date, the Bonds shall

be deemed not to have been called for redemption on the Redemption Date and shall remain outstanding and shall continue to bear interest.

Any questions regarding the redemption may be directed to U.S. Bank Trust Company, National Association, whose address and phone number are as follows:

U.S. Bank Trust Company, National Association
2 Concourse Parkway
Suite 800
Atlanta, GA 30328
Attention: Global Corporate Trust
Phone: (404) 898-2463

Under the provisions of the Interest and Dividend Tax Compliance Act of 1983, paying agents may be obligated to withhold payments of principal to individuals who have failed to furnish the paying agent with a valid taxpayer identification number. Holders of the above-described Bonds who wish to avoid the application of these provisions should submit taxpayer identification numbers on Form W-9 when presenting their Bonds.

U.S. BANK TRUST COMPANY, NATIONAL
ASSOCIATION, as Paying Agent and Bond
Registrar

Dated: _____, 2024

Exhibit D-1

PROVISION FOR PAYMENT NOTICE

AUGUSTA, GEORGIA
WATER AND SEWERAGE REVENUE REFUNDING
AND IMPROVEMENT BONDS (SECOND RESOLUTION),
SERIES 2012

The holders and owners of the outstanding Augusta, Georgia Water and Sewerage Revenue Refunding and Improvement Bonds (Second Resolution), Series 2012 maturing _____, in the outstanding aggregate principal amount of \$_____ (the “Refunded Bonds”), issued by Augusta, Georgia (the “Consolidated Government”), are hereby notified that U.S. Bank Trust Company, National Association, as Escrow Agent (the “Escrow Agent”), has received and has on irrevocable deposit under an Escrow Deposit Agreement, dated as of _____ 1, 2024, among the Consolidated Government, the Escrow Agent and U.S. Bank Trust Company, National Association, as the paying agent for the Refunded Bonds, moneys and general and direct obligations of the United States of America the principal of and interest on which obligations, when due, will provide moneys sufficient to redeem the Refunded Bonds maturing after October 1, ____ on October 1, ____ at a redemption price equal to 100% of the principal amount thereof plus accrued interest. Interest on the Refunded Bonds called for redemption will cease to accrue after such redemption date.

Refunded Bonds

<u>October 1</u> <u>Maturity</u>	<u>CUSIP**</u>	<u>Principal</u> <u>Outstanding</u>
-------------------------------------	----------------	--

****Note: The Consolidated Government and U.S. Bank Trust Company, National Association. shall not be responsible for the selection or use of the CUSIP numbers selected, nor is any representation made as to the correctness indicated in the notice or as printed on any bond. They are included solely for the convenience of the Holders.**

All of such Refunded Bonds are now deemed to have been paid, and the holders and owners of such Refunded Bonds shall hereafter be limited to the application of such cash moneys or general and direct obligations of the United States of America for payment of the principal of, interest on and redemption premium for such Refunded Bonds.

THIS IS NOT A NOTICE OF REDEMPTION. THIS NOTICE IS FOR INFORMATIONAL PURPOSES ONLY AND DOES NOT REQUIRE OR SOLICIT THE PRESENTATION OR SURRENDER OF THE REFUNDED BONDS.

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Escrow Agent

Date: _____, 2024

Exhibit D-2

PROVISION FOR PAYMENT NOTICE

AUGUSTA, GEORGIA
WATER AND SEWERAGE REVENUE REFUNDING
AND IMPROVEMENT BONDS (SECOND RESOLUTION),
SERIES 2014

The holders and owners of the outstanding Augusta, Georgia Water and Sewerage Revenue Refunding and Improvement Bonds (Second Resolution), Series 2014 maturing _____, in the outstanding aggregate principal amount of \$_____ (the “Refunded Bonds”), issued by Augusta, Georgia (the “Consolidated Government”), are hereby notified that U.S. Bank Trust Company, National Association, as Escrow Agent (the “Escrow Agent”), has received and has on irrevocable deposit under an Escrow Deposit Agreement, dated as of _____ 1, 2024, among the Consolidated Government, the Escrow Agent and U.S. Bank Trust Company, National Association, as the paying agent for the Refunded Bonds, moneys and general and direct obligations of the United States of America the principal of and interest on which obligations, when due, will provide moneys sufficient to redeem the Refunded Bonds maturing after October 1, ____ on October 1, ____ at a redemption price equal to 100% of the principal amount thereof plus accrued interest. Interest on the Refunded Bonds called for redemption will cease to accrue after such redemption date.

Refunded Bonds

<u>October 1</u>	<u>CUSIP**</u>	<u>Principal</u>
<u>Maturity</u>		<u>Outstanding</u>

****Note: The Consolidated Government and U.S. Bank Trust Company, National Association. shall not be responsible for the selection or use of the CUSIP numbers selected, nor is any representation made as to the correctness indicated in the notice or as printed on any bond. They are included solely for the convenience of the Holders.**

All of such Refunded Bonds are now deemed to have been paid, and the holders and owners of such Refunded Bonds shall hereafter be limited to the application of such cash moneys or general and direct obligations of the United States of America for payment of the principal of, interest on and redemption premium for such Refunded Bonds.

THIS IS NOT A NOTICE OF REDEMPTION. THIS NOTICE IS FOR INFORMATIONAL PURPOSES ONLY AND DOES NOT REQUIRE OR SOLICIT THE PRESENTATION OR SURRENDER OF THE REFUNDED BONDS.

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Escrow Agent

Date: _____, 2024



Finance Committee

Meeting Date: August 13, 2024

Hotel- Motel Tax

Department:	Administrator
Presenter:	Takiyah A. Douse, Interim Administrator
Caption:	Motion to approve scheduling a worksession with The Augusta Commission and the Local Legislative Delegation to discuss the Hotel Motel Tax.
Background:	N/A
Analysis:	N/A
Financial Impact:	N/A
Alternatives:	N/A
Recommendation:	N/A
Funds are available in the following accounts:	N/A
<u>REVIEWED AND APPROVED BY:</u>	N/A



Finance Committee

August 8, 2024

Credit Card for Mayor

Department:	N/A
Presenter:	N/A
Caption:	Require the Mayor to use the Credit Card provided/issued by Augusta Richmond County Government with a monthly Credit line of \$15000.00 and not to exceed the Mayor’s yearly budget. (Requested by Commissioner Wayne Guilfoyle)
Background:	N/A
Analysis:	N/A
Financial Impact:	N/A
Alternatives:	N/A
Recommendation:	N/A
Funds are available in the following accounts:	N/A
<u>REVIEWED AND APPROVED BY:</u>	N/A

Lena Bonner

From: Commissioner Wayne Guilfoyle
Sent: Wednesday, August 7, 2024 5:03 PM
To: Lena Bonner; Commissioner Jordan Johnson; Commissioner Francine Scott; Commissioner Stacy Pulliam
Subject: Finance Committee

Mrs. Bonner, Will you add this to the Finance Committee Agenda.

1. Require the Mayor to use the Credit Card provided / issued by Augusta Richmond County Government with a monthly Credit line of \$15000.00 and not to exceed the Mayor's yearly budget.

Thank you, Wayne Guilfoyle

Sent from my Verizon, Samsung Galaxy smartphone

Get [Outlook for Android](#)

This e-mail contains confidential information and is intended only for the individual named. If you are not the named addressee, you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. The City of Augusta accepts no liability for the content of this e-mail or for the consequences of any actions taken on the basis of the information provided, unless that information is subsequently confirmed in writing. Any views or opinions presented in this e-mail are solely those of the author and do not necessarily represent those of the City of Augusta. E-mail transmissions cannot be guaranteed to be secure or error-free as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. The sender therefore does not accept liability for any errors or omissions in the content of this message which arise as a result of the e-mail transmission. If verification is required, please request a hard copy version.
AED:104.1



Finance Committee

August 13, 2024

Discuss Mayor’s Office expense reimbursement process

Department:	N/A
Presenter:	N/A
Caption:	Discuss the Mayor’s Office expense reimbursement process. (Referred from July 30 Finance Committee)
Background:	N/A
Analysis:	N/A
Financial Impact:	N/A
Alternatives:	N/A
Recommendation:	N/A
Funds are available in the following accounts:	N/A
<u>REVIEWED AND APPROVED BY:</u>	N/A

rec'd by email
6:37 pm

Item 5.

Office of The Mayor

Memo

To: Donna Williams
Date: August 8, 2024
From: Jasmine C. Sims
CC: Garnett L. Johnson

Please find the following corrections and deductions stated in your correspondence received on July 22, 2024:

- March has been deducted from the Month of April.
- The January GMA and US Conference of Mayors bills for G. Johnson and J. Sims have been deducted from the total reimbursement. (2786.20).
- Both American Airlines flights for J. Sims and B. Meagher have been removed from the total reimbursement. (604.82 and 612.93)
- Bitly payment invoice with credit card receipt has been attached.
- The North Gate Grill receipt has been added for documentation.
- The additional Rockin' Crab gratuity has been brought to the Mayor's attention for deletion.
- The AmEx card 3001 is an additional card attached to the 4009-account owned by the Mayor.
- The recalculation for May 2718.46.

Mayor Johnson utilized his personal Credit Card to make purchases from January 2024 - June 2024 to the following vendor(s) and/or organizations:

Accommodation Venues:

- Hilton Atlanta
- The Capital Hilton
- The Alida -Savannah

Vendors and Organizations:

- Amazon
- American Airlines
- Augusta & Co.
- Augusta National Golf Club

535 TELFAIR ST. SUITE 200
AUGUSTA, GA 30901
7806-821-1831

-
- Blue Ribbon Awards and Gifts
 - Canva
 - Circle K
 - City Place Café
 - Club Magnolia
 - Dat Fire Restaurant
 - Delta Airlines
 - Elite Parking
 - Evans Car Care
 - Georgia Aquarium
 - GDEC Meeting(s)
 - GMA Summer Conference
 - GMA Board Meeting
 - Gnat's Landing
 - Johannsen's
 - Keen Signs
 - Office Depot
 - Maggiano's
 - Pinnacle Club Membership
 - Pizza Hut
 - Ray's in the City
 - Rockin' Crab
 - Richmond Neighborhood Alliance
 - Sam's Club
 - Savannah Seafood Shack
 - Starbucks
 - Taylor BBQ
 - Uber
 - U.S. Conference of Mayors
 - Walmart
 - White House State Dinner
 - Yolando Rouse Photography

Monthly Totals:

January: 6460.11

February: 129.54

March: 7,666.30

April: 24,744.10

May: 2,718.46

June: 2,867.54

Total Amount of Reimbursement to Garnett L. Johnson: \$44,586.05



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION
Request for Reimbursement**

Date of Purchase : 1/4/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 3000.00

Purchased from (name of vendor): U.S. Conference of Mayors

Description of Item Purchased: U.S. Conference of Mayors Registration

Reason for Purchase/ Name of Event: United States Conference of Mayors

Account Number for Payment: # 5233112

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: 

Jasmine Sims

From: Julia Weyland <jweyland@usmayors.org>
Sent: Thursday, January 4, 2024 4:15 PM
To: Garnett Johnson
Subject: [EXTERNAL] Registration Confirmed - 92nd Winter Meeting



**THE UNITED STATES
CONFERENCE OF MAYORS**

Dear Garnett,
Please save this email for future reference.

Event: 92nd Winter Meeting
Number in Party: 1
Time: 12:00 PM
Date: January 17, 2024
Location: Capital Hilton
Address: 1001 16th Street, NW, Washington, 20036
Group Confirmation Number: DCNSVS5KBYT
Group Registrant 0 (Keona Shaw)
Confirmation Number: SFNLS8QGJ5W

Keona Shaw							
Order Date	Invoice	Order Type	Item	Item Type	Amt Ordered	Amt Paid	Amt Due
04-Jan-2024 4:14 PM ET	AUS89-012024-0248	Online Charge	Event Registration	Admission Item	\$1500.00	\$1500.00	\$0.00

	Amt Ordered	Amt Paid	Amt Due
Total	\$1,500.00	\$1,500.00	\$0.00

To view or modify the online registration for anyone in your group, [Click here](#). You will be asked to enter your name and the group confirmation number shown above.

If you no longer want to receive emails from United States Conference of Mayors, please [Opt-Out](#).

[NOTICE: This message originated outside of the City of Augusta's mail system -- DO NOT CLICK on links, open attachments or respond to requests for information unless you are sure the content is safe.]

Jasmine Sims

From: Julia Weyland <jweyland@usmayors.org>
Sent: Thursday, January 4, 2024 4:37 PM
To: Garnett Johnson
Subject: [EXTERNAL] Registration Confirmed - 92nd Winter Meeting



**THE UNITED STATES
CONFERENCE OF MAYORS**

Dear Garnett,
Please save this email for future reference.

Event: 92nd Winter Meeting
Number in Party: 1
Time: 12:00 PM
Date: January 17, 2024
Location: Capital Hilton
Address: 1001 16th Street, NW, Washington, 20036
Group Confirmation Number: 2FNSZMNXG5J
Group Registrant 0 (Brennan Meagher)
Confirmation Number: W3NP6YH2QVD

Brennan Meagher							
Order Date	Invoice	Order Type	Item	Item Type	Amt Ordered	Amt Paid	Amt Due
04-Jan-2024 4:37 PM ET	AUS89-012024-0250	Online Charge	Event Registration	Admission Item	\$1500.00	\$1500.00	\$0.00

	Amt Ordered	Amt Paid	Amt Due
Total	\$1,500.00	\$1,500.00	\$0.00

To view or modify the online registration for anyone in your group, [Click here](#). You will be asked to enter your name and the group confirmation number shown above.

If you no longer want to receive emails from United States Conference of Mayors, please [Opt-Out](#).

[NOTICE: This message originated outside of the City of Augusta's mail system -- DO NOT CLICK on links, open attachments or respond to requests for information unless you are sure the content is safe.]



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 1/11/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 650.00

Purchased from (name of vendor): Richmond Neighborhood

Description of Item Purchased: Banquet

Reason for Purchase/ Name of Event: Richmond Neighborhood Alliance

Account Number for Payment: 5233114

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Kuma Snow / [Signature]

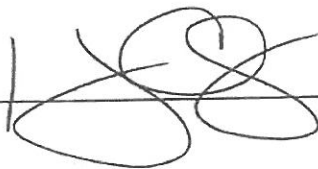
RECEIPT		No. 191523
DATE	1/6/24	
FROM	G. Johnson - (Mayor)	\$650. ⁰⁰
	Tickets - 162-171 - Banquet	DOLLARS
<input type="radio"/> FOR RENT	Richmond Alliance (neighborhood)	
<input type="radio"/> FOR		
ACCT.		<input checked="" type="radio"/> CASH
PAID	650.00	<input type="radio"/> CHECK
DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD
	FROM	Wanda Clew
	BY	
		A-1152 T-4161



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION
Request for Reimbursement**

Date of Purchase : 1/12/2024
TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 172.71
Purchased from (name of vendor): Pizza Hut
Description of Item Purchased: Pizza
Reason for Purchase/ Name of Event: MLK parade volunteers

Account Number for Payment: 5313110
(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Keona Shaw 

Mayor Johnson @ Augusta Ga. Ga

Thank You
For Eating at Pizza Hut

Have a Nice Day

Ticket: 1

Register: 1

Server: Theresa

01/12/2024

Unit # 002020

11:51

(706)724-3302

Zone:

(706)495-0355

mayor johnson

1018 Telfair St

AUGUSTA, GA 30904

Residence

7063053971

Time due: 11:40

TIME DUE: 01/13/2024 11:40

Flip over for more!

Flip over for more!

Flip over

1 Convenience Fee	5.29
5 Lrg Htt	99.95
Pepperoni Lover	
{S} Classic	0.00
3 Lrg Htt	59.97
Meat Lover	
{S} Classic	0.00
1 Lrg Htt	19.99
Supreme	
{S} Classic	0.00
1 Lrg Htt	15.09
{S} Classic	0.00
Cheese Only	0.00
1 Plates Cups Napkin	0.00
1 Tip	5.00

per for more!

Flip over for more!

 NOW HIRING - Make some dough with the HUT!
 Up to \$20 per hour depending on
 role and location. Text "pizza" to 52345

Flip over for

01 65000 -45.00

\$14.99 Lrg Spec +\$1 Sapeu

Sub Total	155.29
Tax/Other	12.42
DELIVERY Total	167.71
Tender Add On	5.00
Tender Total	172.71

AMERICAN EXPRESS 167.71
 Account: XXXXXXXXXXXX4009
 Auth Code: 127906
 Keyed

APPROVED

Mode: Issuer

ARC: 00

Driver gratuity not included

EARN FREE PIZZA
 WITH HUT REWARDS
 ANY WAY YOU ORDER
 Restrictions Apply

Join Hut Rewards for free at

more!

Flip over for more!

Flip over for more!

PizzaHut.com/HutRewards
Total Items: 11

Fit



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 11/2/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 9.42

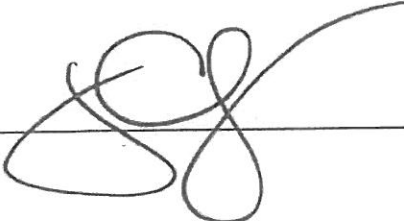
Purchased from (name of vendor): Sam's Club

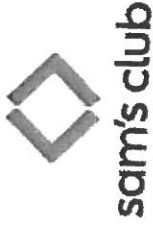
Description of Item Purchased: Food

Reason for Purchase/ Name of Event: staff lunch

Account Number for Payment: 5313110

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Keona Shaw 



(706) 863 - 7846
 AUGUSTA, GA 8576
 01/12/24 12:41 8819 08115 085

SAMS CLUB 8116

E	980418351	BR ICEE	0.89	T
	980212819	COCA-COLA F	1.96	R
	980418347	PEPP SLICE	1.98	T
	980418347	PEPP SLICE	1.98	T
	980418347	PEPP SLICE	1.98	T
		SUBTOTAL	8.79	

TAX 1	8.000 %	0.55
TAX 2	4.000 %	0.08
	TOTAL	9.42
	AMEX TEND	9.42
	AMERICAN EXPRESS ***	**** I 0
	APPROVAL # 846495	
	AID A00000025010801	
	RAC 4805C1262F199A47	
	TERMINAL # 28918204	
	*NO SIGNATURE REQUIRED	

CHANGE DUE 0.00

Visit samclub.com to see your savings.

ITEMS SOLD 5

TC# 2304 3114 0447 9319 7421



*** MEMBER COPY ***



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 1/12/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 321.34

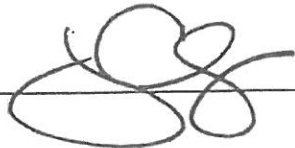
Purchased from (name of vendor): Sam's club

Description of Item Purchased: candy, water, chips.

Reason for Purchase/ Name of Event: MLK parade

Account Number for Payment: 53/3110

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Keona Snow / 



sam's club

(706) 863 - 7846
AUGUSTA, GA
01/12/24 13:32 7019 08115 005 1822

AUGUSTA OFFICE SOLUTIONS LLC

E	852863	8 OZ WATER	F	8.98
E	667878	COKE	F	17.78
E	980321140	COOL TANGYMIF	F	18.48
E	990000480	CHOC FAVES	F	18.78
E	980244719	HSY SWEETS	F	18.78
E	980244719	HSY SWEETS	F	15.98
E	50150	SKT/STRBURSF	F	15.98
E	50150	SKT/STRBURSF	F	19.48
E	980080433	MM FS 116CTF	F	19.48
E	980080433	MM FS 116CTF	F	20.98
E	980246621	LAFFY TAFFYF	F	20.98
E	839623	NONMILATER	F	10.78
E	980326130	FACTORYFAV	F	18.48
E	980326130	FACTORYFAV	F	19.98
E	50150	SKT/STRBURSF	F	19.48
E	990000741	MARS CHC FAF	F	18.48
E	990000741	MARS CHC FAF	F	18.48
E		SUBTOTAL		321.34

TOTAL	321.34
AMEX TEND	321.34
AMERICAN EXPRESS ***	10
APPROVAL # 841468	
AID A00000026010801	
AAC E907EB9155490245	
TERMINAL # 29171276	
*NO SIGNATURE REQUIRED	
CHANGE DUE	0.00

Visit samsclub.com to see your savings

ITEMS SOLD 18

TC# 4969 6688 7737 0228 4058 8



*** MEMBER COPY ***

Item 5.



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION
Request for Reimbursement**

Date of Purchase : 1/12/24


TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 69.83

Purchased from (name of vendor): Uber

Description of Item Purchased: car rides during trip

Reason for Purchase/ Name of Event: United States Conference of Mayor's
conference

Account Number for Payment: #5235112
(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: 

Tip

\$1.00

Payments



American Express ●●●●●●

\$17.99

1/17/24 4:21 PM

Receipt ID # 356f2ddd-fa4b-4907-b2f7-649a67f9764c

[Switch Payment Method](#)

[Download PDF](#)

|||||

You rode with Anil

4.96 Rating

Has passed a multi-step safety screen

Issued on behalf of Anil

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

■ 4.02 miles | 15 min



3:39 PM

1 Aviation Cir, Arlington, VA
22202, US

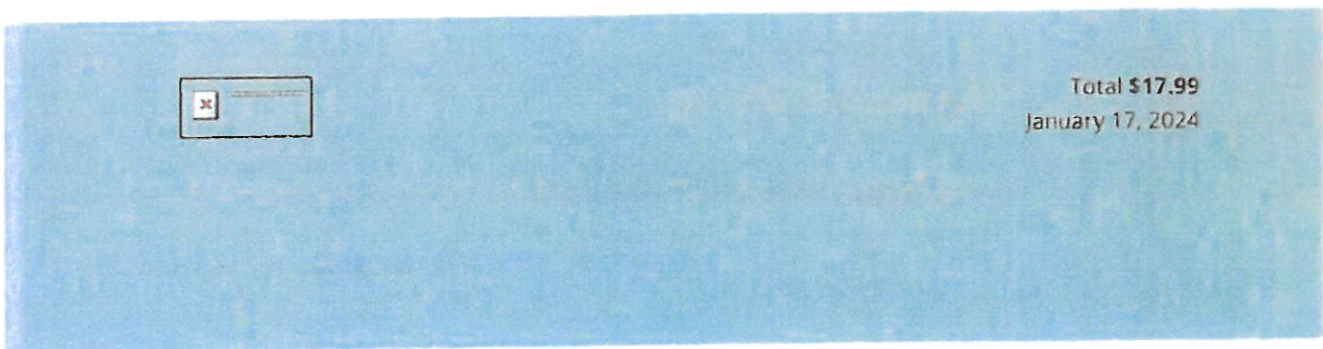
Jasmine Sims

From: Garnett Johnson <johnson756@bellsouth.net>
Sent: Friday, June 7, 2024 11:07 AM
To: Mayor Johnson
Subject: [EXTERNAL] Fwd: Your Wednesday afternoon trip with Uber


Sent from my iPhone

Begin forwarded message:

From: Uber Receipts <noreply@uber.com>
Date: January 17, 2024 at 4:21:54 PM EST
To: johnson756@bellsouth.net
Subject: Your Wednesday afternoon trip with Uber



Total **\$17.99**

Trip fare	\$10.31
Subtotal	\$10.31
Booking Fee 	\$1.68
DCA Airport Surcharge	\$5.00

Tip	\$11.97
DC Fee 	\$3.39

Payments

 American Express ●●●●●●●●	\$71.84
1/19/24 6:46 PM	

Receipt ID # d8b4830b-c8ad-42e4-93dc-590547e2a3bd

[Switch Payment Method](#)

[Download PDF](#)

|||||

You rode with Kre Joel


4.99  Rating

 Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

Black SUV 5.15 miles | 16 min

 **5:52 PM**
 1001 16th St NW,
 Washington, DC 20036, US

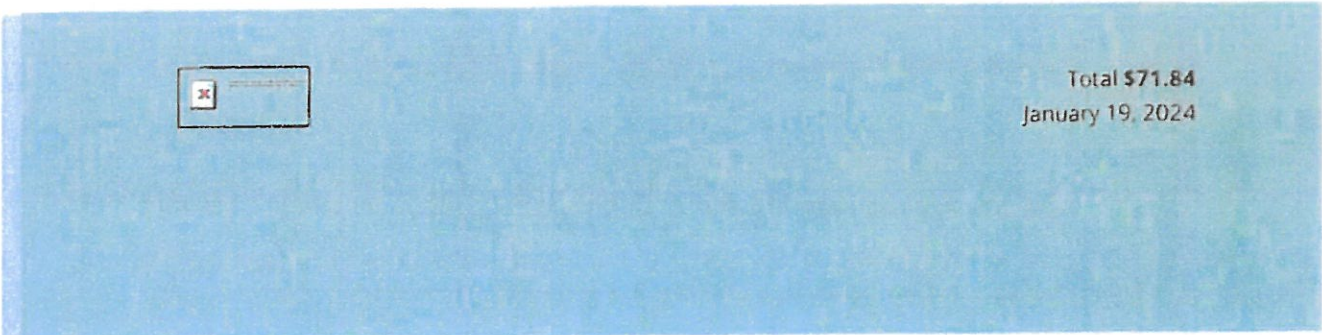
Jasmine Sims

From: Garnett Johnson <johnson756@bellsouth.net>
Sent: Friday, June 7, 2024 11:08 AM
To: Mayor Johnson
Subject: [EXTERNAL] Fwd: Your Friday evening trip with Uber

Sent from my iPhone

Begin forwarded message:

From: Uber Receipts <noreply@uber.com>
Date: January 19, 2024 at 6:46:40 PM EST
To: johnson756@bellsouth.net
Subject: Your Friday evening trip with Uber



Total **\$71.84**

Trip fare \$51.23

Subtotal \$51.23

DCA Airport Surcharge \$5.00

DC Digital Dispatch Surcharge \$0.25



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 1/16/2024

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 60.00

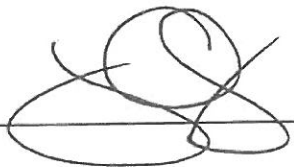
Purchased from (name of vendor): American Airlines

Description of Item Purchased: Baggage fee X 2

Reason for Purchase/ Name of Event: Baggage for WSCM conference

Account Number for Payment: 5235112

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Kenna Shaw 

Keona Shaw

From: American Airlines <no-reply@info.email.aa.com>
Sent: Tuesday, January 16, 2024 12:24 PM
To: Keona Shaw
Subject: [EXTERNAL] Your purchase receipt - FHMMSK



Issued: January 16, 2024

Your receipt

We charged \$60.00 to your card ending in 4009.

Record Locator: FHMMSK

Your purchase

Keona Shaw

Join the AAdvantage® Program

Checked Bag (AGS-DCA)	\$30.00
Document #: (0014426850833)	

Brennan Meagher

Checked Bag (AGS-DCA)	\$30.00
Document #: (0014426850834)	

Total cost (all passengers)	\$60.00
------------------------------------	----------------

Your payment

AmericanExpress (ending )	\$60.00
---	---------

Total paid	\$60.00
-------------------	----------------



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION
Request for Reimbursement**

Date of Purchase : 1/17/24


TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 872.22

Purchased from (name of vendor): Hilton

Description of Item Purchased: Hotel Room

Reason for Purchase/ Name of Event: US Conference of
Mayors

Account Number for Payment: 5235112
(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Jamika Bean 



THE CAPITAL HILTON
 1001 16TH STREET NW
 WASHINGTON, DC 20036
 United States of America
 TELEPHONE 202-393-1000 • FAX 202-639-5784
 Reservations
 www.hilton.com or 1 800 HILTONS

Item 5.

SHAW, KEONA
 471 LORY LANE, GROVETOWN, GA,
 GROVETOWN GA 30813
 UNITED STATES OF AMERICA

Room No: 662/Q2
 Arrival Date: 1/17/2024 11:17:00 PM
 Departure Date: 1/19/2024 4:13:00 PM
 Adult/Child: 2/0
 Cashier ID: AHARRIS154
 Room Rate: 333.00
 AL:
 HH # 2018366357 BLUE
 VAT #
 Folio No/Che 2079737 A

Confirmation Number: 3472169364

THE CAPITAL HILTON 6/7/2024 11:41:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
1/9/2024	Advance Deposit AX *4009	arizk3	9974263		(\$386.11)	
1/17/2024	GUEST ROOM	VESPIRIT U4	9982015	\$333.00		
1/17/2024	ROOM TAX	VESPIRIT U4	9982015	\$53.11		
1/18/2024	GUEST ROOM	VESPIRIT U4	9983277	\$333.00		
1/18/2024	ROOM TAX	VESPIRIT U4	9983277	\$53.11		
1/19/2024	NORTH GATE GRILL	LINTR	9984095	\$100.00		
1/19/2024	AX *4009	BGUERRA 2	9984427		(\$486.11)	
BALANCE						\$0.00

THANK YOU FOR CHOOSING THE CAPITAL HILTON. IF YOU PARKED WITH VALET, PLEASE TEXT US AT 202-830-3133 AT LEAST 20 MIN BEFORE DEPARTURE TO REQUEST YOUR VEHICLE. FOR ANY ASSISTANCE, PLEASE EMAIL US AT: DCASH-FRONT_OFFICE_DEPT@HILTON.COM OR TEXT US AT 202-830-

CREDIT CARD DETAIL

APPR CODE	198178	MERCHANT ID	4410109011
CARD NUMBER	AX * [REDACTED]	EXP DATE	03/26
TRANSACTION ID	9974263	TRANS TYPE	Sale

XXXXXXXXXX,

Recreate Check

Page: 1

<DUPLICATE>

Capital Hilton
1001 16th Street Northwest
Washington, DC 20036

1/19/2024 10:10

Check: 7172457 Table: 40
Server: Million Guests: 3
Outlet: North Gate Grill

NG Regular	
1 Full Buffet	34.00
1 French Toast	20.00
1 Eggs Your Way	22.00
1 Coffee/Tea	5.00

Subtotal	81.00
Tax	8.10
Tip	10.90
Total	100.00

Room Charge 100.00
662 *EFMS SHAN KEONA

GRAND TOTAL 100.00

T750 C27414 1/19/2024 11:11

DUPLICATE RECEIPT



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION
Request for Reimbursement**

Date of Purchase : 1/17/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 295.19

Purchased from (name of vendor): Food

Description of Item Purchased: Food for Conference

Reason for Purchase/ Name of Event: US Conference of Mayors
D.C

Account Number for Payment: 6235112
(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Janicka Bean

US Conf. of Maryland



American Tap Room
Reagan National Airport
703-417-2400
www.cintl.com

3900555 Sabal D

Tbl 1771 Jan 19 24 07:07PM us.

Dine In

1 Fish & Chips 19.25
1 251 3.25
Subtotal 22.50
Tax 2.25
07:24PM Total 24.75

Thank you!

Please Comment
www.cintl.com
Note: consumption of alcohol is prohibited during hours established dining areas



US Conf. of Maryland

American Tap Room
Reagan National Airport
703-417-2400
www.cintl.com

TABLE# 1771
SERVER 3900555 Sabal D/
CHECK# 7562

Trans Time: 01/19/2024 7:28 PM

TID : 769862410000
Trans Type: Purchase
VISA DEBIT: XXXXXXXX2974
Entry Mode: Contactless Chip
Invoice : 0800719047
Response : APPROVED
Auth Code : 027606
ATD : A0000000050110
AVR : 0000000000
FAD : 06061203000000

Amount : USD 24.75
Tip : 5.25
Total : 30.00

NO SIGNATURE REQUIRED

CARDHC PAYVISA
FOR CUSTOMER COPY ***

US Conf at
Hastro's Steakhouse DC

600 13th Street NW

Meyers

US Conf of Meyers

06:00 PM
Table 32471

01/17/2024

Sale

VISA
Card #: ****2971
Card Entry Method: NFC CHIP

App Label:
Mode:
AID: A0000000031010
EMV: 000000000
MICR: 06061203a00000
ARC: 00

VISA DEBIT
Issuer

Approval: 002083

Amount:: USD \$20.90
+ Tip:: 4.00
= Total:: 25.00

X *[Signature]*
CARDHOLDER/VISA

Thank You!
Please visit us again soon.

Customer Copy

MINUTE MAID CLEAN
1100 17TH STREET NW
WASHINGTON, DC 20036
(202) 861-0234

NET TOTAL 25.00
TAX @ 8.000% 2.00
TOTAL 27.00

VISA 7.00

VTIA SALE \$7.02
XXXXXXXXXX2971 CHIP
APPR: 080781
JOURNAL: 02041105-94170-8
CC 840
AID A0000000031010
APL VISA DEBIT
EMV 0000000000
MICR 0606



16445
Registered: 01/11/21 Jan 18 2024 11:00

VALID WITHIN 30 DAYS
USE WITH ORIGINAL RECEIPT



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 1/26/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 495

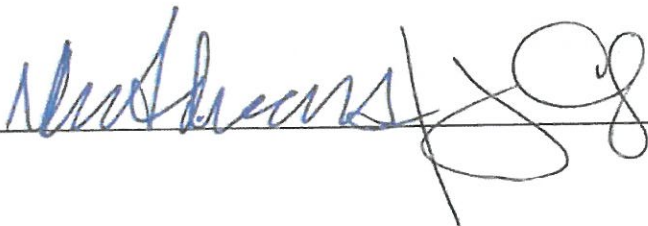
Purchased from (name of vendor): Ray's In The City, Maggiano's, Hilton Atlanta, Georgia Aquarium

Description of Item Purchased: food + parking

Reason for Purchase/ Name of Event: GMA Cities United

Account Number for Payment: Travel - 5235112

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: 

Dinner @
GMA cities united

MAGGIANOS
#123456789

Maggiaros

Atlanta, GA 30326
404-816-9650

Server: Nate DOB: 01/27/2024
08:41 PM 01/27/2024
Table 41/41 12/120032

SALE

01/27/2024 20:41:48
MID: 3604888 TID: 3074139 SEQ: 026739

PURCHASE - APPROVED
4 EXPRESS Entry Method: Chip
CARD #: XXXXXXXXXXXX4009
AUTH CODE: 857741 RRN: 105499215013

Mode: Issuer
AID: 400000025010801
TVR: 010108000
IAD: 06570103A0A006
TST: E800 ARC: 00
TC: 4968F9D9493FF284
Subtotal USD \$ 216.65

Tip USD \$ 43.35

Total USD \$ 260.00

Signature: *Garnett L Johnson*
GARNETT L JOHNSON

I agree to pay above total amount
according to card issuer agreement.
(Merchant agreement if Credit Voucher)
Retain this copy for your records

Thank You!
We Welcome Your Comments
www.maggiaros.com/contact

Guest Copy

Ray's In The City
404-524-9224

Server: Alex DOB: 01/26/2024
09:11 PM 01/26/2024
Table 408/1 7/70040

SALE

01/26/2024 21:11:41
MID: 001 TID: RRN: 975561

PURCHASE - APPROVED
4 EXPRESS Entry Method: Chip
CARD #: XXXXXXXXXXXX4009
AUTH CODE: 034551

Mode: Issuer
AID: A000000025010801
TVR: 000008000
IAD: 06570103A0A006
TST: E800 ARC: 00
TC: 4968F9D9493FF284
Subtotal USD \$ 137.61

Total USD \$ 27.39

Signature: *Garnett L Johnson*
GARNETT L JOHNSON

I agree to pay above total amount
according to card issuer agreement.
(Merchant agreement if Credit Voucher)
Retain this copy for your records

CUSTOMER COPY

Book Your Private Dining
Or Catering Function
With Ray's in the City!!

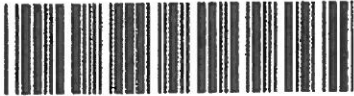
Hilton Atlanta

Thank you for parking with SP+!
Please contact Hilton Atlanta Valet with any questions.

Handwritten signature

Ticket: 671094
Spot: 2036
Tranact: 0000000614923
License/State: RPN3035 GA
Color: Black
Make/Mod: Mercedes Benz
Room Number: 2512
Garage Loc: Main Valet
Request Loc: Main Location
Arrival Date: 01/28/2024 23:08:32
Trans Date: 01/29/2024 09:07:51
Customer: Johnson Garnett, Garnett
Cashier: Marc
Park Chrg: 55.00 Hotel
 Valet
 Overnight
 \$55
Ttl Charge: 55.00 AX
Customer: GARNETT L JOHNSON
Last 4: 4009
Approval: 131540

Signature:



Print

01/11/11
PM

Receipt No. 147

* Original

Ticket: 258304

Library: ...
OR: ...

T.A. included 15.00

...

...

...

Card type AMEX

THANK YOU
VISTALINE



PAYMENT ACCOUNT AND PURCHASE INFORMATION
Request for Reimbursement

9.68
13.47
41.81

64.96 dbw

Date of Purchase : 1/10/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 64.96

Purchased from (name of vendor): Amazon

Description of Item Purchased: Office Supplies

Reason for Purchase/ Name of Event: Office Supplies

Account Number for Payment: 531110

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Samba Bean 



SUNEE Certificate Holders(Navy Blue, 30 Packs), Diploma Covers Gold Foil Border, for Letter Size 8.5x11 Certificates, Cardstock, Document Papers
Return window closed on March 8, 2024

[Write a product review](#)

[Buy it again](#)



Vicks DayQuil Cold & Flu Medicine, Non-Drowsy Powerful Multi-Symptom Daytime Relief for Headache, Fever, Sore Throat, Minor Aches and Pains, Nasal Congestion, Sinus Pressure and Cough, 48 Liquicaps
Return window closed on March 8, 2024

[Buy it again](#)

Order placed
January 10, 2024

Total
\$9.68

Ship to
Mayor Garnett Johnson

Placed by
Mayor Garnett...
Mayor's Office

Order # 112-8243808-4649828
[View order details](#)
[Printable Order Summary](#)



Clorox Disinfecting Wipes Value Pack, Bleach Free Cleaning Wipes, 75 Count Each, Pack of 2
Return window closed on February 15, 2024

[Get product support](#)

[Write a product review](#)

[Buy it again](#)

Order placed
January 10, 2024

Total
\$13.47

Ship to
Mayor Garnett Johnson

Placed by
Mayor Garnett...
Mayor's Office

Order # 112-7759065-0118669
[View order details](#)
[Printable Order Summary](#)



Lysol Disinfectant Spray, Sanitizing and Antibacterial Spray, For Disinfecting and Deodorizing, Crisp Linen, 19 FL Oz (Pack of 2)
Return window closed on February 15, 2024

[Get product support](#)

[Write a product review](#)

[Buy it again](#)

Order placed
January 10, 2024

Total
\$41.81

Ship to
Mayor Garnett Johnson

Placed by
Mayor Garnett...
Mayor's Office

Order # 112-2301661-9896200
[View order details](#)
[Printable Order Summary](#)



Nature's Bakery Blueberry Fig Bars, 2 Oz, 6 Ct
Return window closed on February 15, 2024

[Write a product review](#)

[Buy it again](#)



Covergirl LashBlast Volume Mascara and Lash Blast Amplify Eyelash Primer, Very Black, Value Pack
Return window closed on February 15, 2024

[Buy it again](#)



Domino Sugar Packets (1000)
Return window closed on February 15, 2024

[Buy it again](#)

Have an idea to help us improve? [Send feedback](#)



PAYMENT ACCOUNT AND PURCHASE INFORMATION
Request for Reimbursement

30.49
55.17

85.66
dad

Date of Purchase : 2/5/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 85.66


Purchased from (name of vendor): AMAZON

Description of Item Purchased: OFFICE SUPPLIES

Reason for Purchase/ Name of Event: OFFICE SUPPLIES

Account Number for Payment: 531110

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: 



600 PCS Multi-Color Push Pins Map Tacks, 1/8 inch Round Head with Stainless Point, 10 Assorted Colors (Each Color 60 PCS) in reconfigurable Container for Bulletin Board, Fabric Marking

Return window closed on April 7, 2024

[Buy it again](#)



Keurig Water Filter Refill Cartridges, Replacement Water Filter Cartridges, Compatible with 2.0 K-Cup Pod Coffee Makers, 6 Count (Packaging May Vary)

[Buy it again](#)



Keurig Pods Reduces Flavor Carry Over, Compatible Classic/1.0 & 2.0 K-Cup Coffee Makers, Original Version

Return window closed on April 7, 2024

[Buy it again](#)



EXPO Low Odor Dry Erase Markers, Ultra-Fine Tip, Assorted Colors, 8 Count

Return window closed on April 7, 2024

[Buy it again](#)



Chex Mix Snack Party Mix, Honey Nut, Family Size Sweet Salty Pub Mix, 15 oz

Return window closed on April 7, 2024

[Buy it again](#)



5 Pack 812XL New Upgraded Chips Ink Cartridges Replacement Replacement for Epson T812 B12 Ink Cartridges for Workforce Pro WF-7820 WF-7840 WF-7310 EC-C7000 Printer

Return window closed on April 7, 2024

[Buy it again](#)

Delivered March 8



EXPO Block Eraser 81505 Dry Erase Whiteboard Board Eraser, Soft Pile, 5 1/8 W x 1 1/4 H - Pack of 2

Return window closed on April 7, 2024

[Buy it again](#)

- [Get product support](#)
- [Write a product review](#)
- [Get help](#)

Delivered March 8



Yankee Candle Clean Cotton Scent Plug Refill 4-Pack

Return window closed on April 7, 2024

[Buy it again](#)

- [Get product support](#)
- [Write a product review](#)



Keurig Flavored Coffee Pods Collection Variety Pack, Single-Serve Coffee K-Cup Pods Sampler, 40 Count

Return window closed on April 7, 2024

[Buy it again](#)

Order placed	Total
February 5, 2024	\$30.49

Ship to
Mayor Garnett Johnson

Placed by
Mayor Garnett...
Mayor's Office

Order # 112-4122115-6939460

[View order details](#)

[Printable Order Summary](#)



Coffee Creamer Single Caramel Macchiato (192 ct.)

Return window closed on March 12, 2024

[Buy it again](#)

[Write a product review](#)

Order placed	Total
February 5, 2024	\$55.17

Ship to
Mayor Garnett Johnson

Placed by
Mayor Garnett...
Mayor's Office

Order # 112-3623559-6317856

[View order details](#)

[Printable Order Summary](#)



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 3/8/24
TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 161.20
Purchased from (name of vendor): Amazon
Description of Item Purchased: Office Supplies
Reason for Purchase/ Name of Event: Office Supplies

Account Number for Payment: 531110
(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Jamika Bean



Frito Lay Ultimate Classic Snacks Package, Variety Assortment of Chips, Cookies, Crackers, & Nuts, (Pack of 40) (Packaging May Vary)

Buy it again



SHARPIE Clear View Highlighter Stick, Yellow, 3/Pack (1950745)

Buy it again

Return or replace items

Print packing slip

Write a product review

Share gift receipt

Return or replace items

Order placed
April 3, 2024

Total
\$106.98

Ship to
Mayor Garnett J
ohnson

Placed by
Mayor Garnett...
Mayor's Office

Order # 112-0831494-4041058
View order details
Printable Order Summary

Delivered April 8

Package was left inside the residence's mailbox



Tuyai (Set of 36) Floating Candles, 3 inch White Dripless Wax Burning Candles, for Weddings, Party, Special Occasions and Home Decorations

Return window closed on May 8, 2024

Buy it again

Print packing slip

Write a product review

Get help

Your package may be lost

Package is out for delivery.



FoldTier 24 Pcs Glass Cylinder Vases Tall Vases for Centerpiece Clear Glass Flowers Vase Floating Candle Holder for Flower Table Centerpieces for Wedding Party Event 2.5, 3, 4, 5, 6, 8, 10, 12 Inch

Buy it again

Print packing slip

Write a product review

Get help

Order placed
March 26, 2024

Total
\$75.6

Ship to
Mayor Garnett J
ohnson

Placed by
Mayor Garnett...
Mayor's Office

Order # 112-4331779-7319444
View order details
Printable Order Summary

Delivered April 1



Cafe Escapes™ Single-Serve Coffee K-Cup® Pods, Cafe Mocha, Carton Of 24

Return window closed on May 1, 2024

Buy it again

Get product support

Print packing slip

Write a product review



Clorox Scentiva Disinfecting Multi-Surface Cleaner Spray & Disinfecting Wipes, Tahitian Grapefruit Splash Scent

Return window closed on May 1, 2024

Buy it again



Yankee Candle Clean Cotton ScentPlug Refill 4-Pack

Return window closed on May 1, 2024

Buy it again

Order placed
March 4, 2024

Total
\$161.2

Ship to
Mayor Garnett J
ohnson

Placed by
Mayor Garnett...
Mayor's Office

Order # 112-1343741-2190649
View order details
Printable Order Summary

Delivered March 8




Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For Disinfecting and Cleaning, Lemon and Lime Blossom, 80 Count (Pack of 1)

Return window closed on April 7, 2024


Buy it again

Get product support

Write a product review

 600 PCS Multi-Color Push Pins Map Tacks, 1/8 inch Round Head with Stainless Point, 10 Assorted Colors (Each Color 60 PCS) in reconfigurable Container for Bulletin Board, Fabric Marking
Return window closed on April 7, 2024


[Buy it again](#)

 Keurig Water Filter Refill Cartridges, Replacement Water Filter Cartridges, Compatible with 2.0 K-Cup Pod Coffee Makers, 6 Count (Packaging May Vary)
Return window closed on April 7, 2024

[Buy it again](#)

 Keurig Pods Reduces Flavor Carry Over, Compatible Classic/1.0 & 2.0 K-Cup Coffee Makers, Original Version
Return window closed on April 7, 2024

[Buy it again](#)

 EXPO Low Odor Dry Erase Markers, Ultra-Fine Tip, Assorted Colors, 8 Count
Return window closed on April 7, 2024

[Buy it again](#)


 Chex Mix Snack Party Mix, Honey Nut, Family Size Sweet Salty Pub Mix, 15 oz
Return window closed on April 7, 2024

[Buy it again](#)

 5 Pack 812XL New Upgraded Chips Ink Cartridges Replacement Replacement for Epson T812 812 Ink Cartridges for Workforce Pro WF-7820 WF-7840 WF-7310 EC-C7000 Printer
Return window closed on April 7, 2024

[Buy it again](#)

Delivered March 8

 EXPO Block Eraser 81505 Dry Erase Whiteboard Board Eraser, Soft Pile, 5 1/8 W x 1 1/4 H - Pack of 2
Return window closed on April 7, 2024

[Buy it again](#)


[Get product support](#)
[Write a product review](#)
[Get help](#)

Delivered March 8

 Yankee Candle Clean Cotton Scent Plug Refill 4-Pack
Return window closed on April 7, 2024

[Buy it again](#)

[Get product support](#)
[Write a product review](#)

 Keurig Flavored Coffee Pods Collection Variety Pack, Single-Serve Coffee K-Cup Pods Sampler, 40 Count
Return window closed on April 7, 2024

[Buy it again](#)


Order placed
February 5, 2024

Total
\$30.49

Ship to
Mayor Garnett Johnson

Placed by
Mayor Garnett...
Mayor's Office

Order # 112-4122115-6939460
[View order details](#)
[Printable Order Summary](#)

 Coffee Creamer Single Caramel Macchiato (192 ct.)
Return window closed on March 12, 2024

[Buy it again](#)

[Write a product review](#)

Order placed
February 5, 2024

Total
\$55.17

Ship to
Mayor Garnett Johnson

Placed by
Mayor Garnett...
Mayor's Office

Order # 112-3623559-6317856
[View order details](#)
[Printable Order Summary](#)



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION
Request for Reimbursement**

Date of Purchase : 4/3/24
TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 75.60
Purchased from (name of vendor): Amazon
Description of Item Purchased: Office Supplies
Reason for Purchase/ Name of Event: Office Supplies

Account Number for Payment: 5311110
(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Sam de Beem



Frito Lay Ultimate Classic Snacks Package, Variety Assortment of Chips, Cookies, Crackers, & Nuts, (Pack of 40) (Packaging May Vary)

Buy it again

Return or replace Items

Print packing slip

Write a product review

Share gift receipt

Return or replace items



SHARPIE Clear View Highlighter Stick, Yellow, 3/Pack (1950745)

Buy it again

Order placed
April 3, 2024

Total
\$106.98

Ship to
Mayor Garnett J
ohnson

Placed by
Mayor Garnett...
Mayor's Office

Order # 112-0831494-4041058
View order details
Printable Order Summary

Delivered April 8

Package was left inside the residence's mailbox



Tuyai (Set of 36) Floating Candles, 3 inch White Dripless Wax Burning Candles, for Weddings, Party, Special Occasions and Home Decorations

Return window closed on May 8, 2024

Buy it again

Print packing slip

Write a product review

Get help

Your package may be lost

Package is out for delivery.



FoldTier 24 Pcs Glass Cylinder Vases Tall Vases for Centerpiece Clear Glass Flowers Vase Floating Candle Holder for Flower Table Centerpieces for Wedding Party Event 2.5, 3, 4, 5, 6, 8, 10, 12 inch

Buy it again

Print packing slip

Write a product review

Get help

Order placed
March 26, 2024

Total
\$75.6

Ship to
Mayor Garnett J
ohnson

Placed by
Mayor Garnett...
Mayor's Office

Order # 112-4331779-7319444
View order details
Printable Order Summary

Delivered April 1



Cafe Escapes™ Single-Serve Coffee K-Cup® Pods, Cafe Mocha, Carton Of 24

Return window closed on May 1, 2024

Buy it again

Get product support

Print packing slip

Write a product review



Clorox Scentiva Disinfecting Multi-Surface Cleaner Spray & Disinfecting Wipes, Tahitian Grapefruit Splash Scent

Return window closed on May 1, 2024

Buy it again



Yankee Candle Clean Cotton ScentPlug Refill 4-Pack

Return window closed on May 1, 2024

Buy it again

Order placed
March 4, 2024

Total
\$161.2

Ship to
Mayor Garnett J
ohnson

Placed by
Mayor Garnett...
Mayor's Office

Order # 112-1343741-2190649
View order details
Printable Order Summary

Delivered March 8



Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For Disinfecting and Cleaning, Lemon and Lime Blossom, 80 Count (Pack of 1)

Return window closed on April 7, 2024

Buy it again

Get product support

Write a product review

2



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 4/3/24
TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 106.98
Purchased from (name of vendor): Amazon
Description of Item Purchased: Office Supplies
Reason for Purchase/ Name of Event: Office Supplies

Account Number for Payment: 5311110
(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Sam de Beam



Final Details for Order #112-0831494-4041058

Order Placed: April 3, 2024
 Amazon.com order number: 112-0831494-4041058
 Order Total: \$106.98

Shipped on April 3, 2024	
Items Ordered	Price
1 of: <i>Tuyal (Set of 36) Floating Candles, 3 inch White Dripless Wax Burning Candles, for Weddings, Party, Special Occasions and Home Decorations</i>	\$26.99
Sold by: Tuyal (seller profile)	
Condition: New	
Shipping Address: Mayor Garnett Johnson 535 TELFAIR ST Suite 200 AUGUSTA, GA 30901 United States	Item(s) Subtotal: \$26.99 Shipping & Handling: \$0.00 Total before tax: \$26.99 Sales Tax: \$0.00
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$26.99

Shipped on April 5, 2024	
Items Ordered	Price
1 of: <i>FoldTier 24 Pcs Glass Cylinder Vases Tall Vases for Centerpiece Clear Glass Flowers Vase Floating Candle Holder for Flower Table Centerpieces for Wedding Party Event 2.5, 3, 4, 5, 6, 8, 10, 12 inch</i>	\$79.99
Sold by: GooYoung (seller profile)	
Condition: New	
Shipping Address: Mayor Garnett Johnson 535 TELFAIR ST Suite 200 AUGUSTA, GA 30901 United States	Item(s) Subtotal: \$79.99 Shipping & Handling: \$0.00 Total before tax: \$79.99 Sales Tax: \$0.00
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$79.99

Payment information	
Payment Method: American Express Last digits: 4009	Item(s) Subtotal: \$106.98 Shipping & Handling: \$0.00
Billing address Garnett L. Johnson PO BOX 2662 AUGUSTA, GA 30914-2662 United States	Total before tax: \$106.98 Estimated Tax: \$0.00

Grand Total: \$106.98	
Credit Card transactions	American Express ending in 4009: April 5, 2024: \$106.98

To view the status of your order, return to [Order Summary](#) .

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**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : _____ 2/5/24 _____

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 14.99 _____

Purchased from (name of vendor): canva _____

Description of Item Purchased: subscription _____

Reason for Purchase/ Name of Event: social media and flyer
creation software. _____

Account Number for Payment: 52361W _____
(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Keona Shaw /  _____

Your invoice

Thank you for your purchase! Your invoice details are below.

INVOICE	DATE OF ISSUE
04052-43412023	Feb 5, 2024

BRAND ID	BILLED TO
	Card (American Express - [REDACTED])

Details

	ITEM	AMOUNT
	Subscription charges	\$14.99
	Charged:	\$14.99

[View details](#) [View all invoices](#)



Did you know?

The strawberry is the only fruit that has seeds on the outside.

You're receiving this email because you have a Canva account. This email is not a marketing or promotional email. That is why this email does not contain an unsubscribe link. You will receive this email even if you have unsubscribed from Canva's marketing emails.



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 2/16/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 39.22

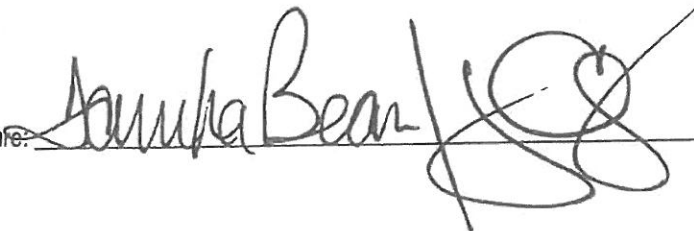
Purchased from (name of vendor): Walmart

Description of Item Purchased: food

Reason for Purchase/ Name of Event: Special Event

Account Number for Payment: 5311810

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: 

Food Truck Friday

Give us feedback @ survey.walmart.com
Thank you! ID #: 7TKSOCVPPBS

Walmart *

706-691-0575 Mgr: KENNETH
3697 WINDSOR SPRING RD
HEPHZIBAH GA 30815
ST# 02485 OP# 000960 TR# 04 TR# 07672
ITEMS SOLD 6
TC# 9276 9284 3236 8949 8918



CVGT-18SAS	010004606693	14.36	X
COKE	0000001278 F	1.48	R
SML. BAG ICE	00000003207KF		
4 AT 1 FOR	2.33	9.32	Y
	SUBTOTAL	37.16	
TAX 1	R 100 %	1.15	
TAX 2	4.000 %	0.91	
	TOTAL	39.22	
	CASH TEND	39.22	

AMERICAN EXPRESS *** ** ** ** **
 APPROVAL # 836593
 REF # 404700331111
 TRANS ID - 006 88614327
 AID A00000002 0101
 AAC AFAB10EE69 1118
 TERMINAL # SC0 0972
 *NO SIGNATURE REQUIRED
 02/16/24 16:23:57
 CHANGE DUE 0.00
 Low Prices You Can Trust. Every Day.
 02/16/24 16:23:57
 CUSTOMER COPY

Walmart *
Become a member
Scan for free 30-day trial





**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 2/20/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 75.33

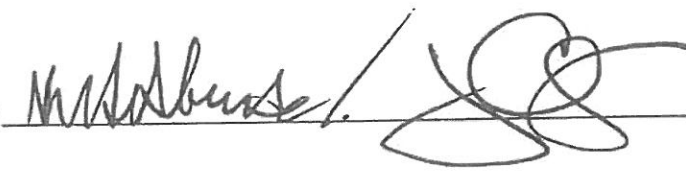
Purchased from (name of vendor): Starbucks, Elite Parking Corp, Dot Fire Restaurant

Description of Item Purchased: food + parking

Reason for Purchase/ Name of Event: GMA Boardmeeting trip

Account Number for Payment: 5235112

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: 

Breakfast meeting Starbucks

DAT FIRE JERK CHICKEN

226 Northside Drive Northwest
Atlanta Georgia 30313
404.524.1194

ORDER: 55

Dine In

*Dinner in
All for
Duffol good*

Cashier	Bar
22 Feb 2024	10:21 AM
Transac	107703
Item	Price
Large	\$16.25
Small Cabbage	\$0.00
plantain	\$0.00
Food	\$7.00
Drink	\$5.00
Subtotal	\$28.25
Tax	\$2.07
Total	\$30.32
Tip	\$4.55
NET TOTAL	\$34.87
VISA	

Retailer's name, address, and validation

22 Feb 2024 5:51:05P
 \$34.87 | Method: CONTACTLESS
 US DLBIT XXXXXXXXXXXX2971
 VISA CARDHOLDER
 Reference ID: 405300920048
 Auth ID: 017369
 MID: 00000000000000000000
 AID: A000000000000000000000
 AuthWrtHm: VISA
 Card: R000

How are we doing?
 Text m2hbs* to 7275
 to send us your feedback

Online: <https://www.starbucks.com>
 765N0691131IPC

Card ID: LWJ3WDG8AH671
 Account: 65H06H131IPC

Clover ID: 00000000000000000000
<https://clover.com>

Change

Payments

24.46

Trans Type: 001
 App Label: VISA DLBIT
 Auth: 084086
 AID: A0000000031010
 TVF: 00000000

Block Closed
 02/20/2024 08:00 AM

Join our loyalty program
 Starbucks Rewards
 Sign up for promotional emails
 Visit Starbucks.com/rewards
 Or download our app
 at participating stores
 Restrictions apply

PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

Feedback @ Code
RECEIPT

MUST BE FACE UP ON DASH
Thank You for Parking
Elite Parking Corporation
Feedback: 404-872-8868

License Plate Number

RCA0927

Expiration Date/Time

08:48 PM

FEB 21, 2024

Purchase Date/Time: 11:46am Feb 21, 2024

Total Due: \$15.00

Total Paid: \$15.00

Ticket #: 00004040

SIN #: 520013481101

Setting: Lot 303B

Mach Name: Lot 303 B

Rate: Up to 9 Hours
Pmt Type: CC (Swipe)

#****-2971, Visa

Auth #: 091800

NO IN and OUT

On Same Receipt

TICKET NON TRANSFERABLE

PATROLLERS WILL TOW, BOOT



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 3/5/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 14.99

Purchased from (name of vendor): cenva

Description of Item Purchased: membership

Reason for Purchase/ Name of Event: for use of making
graphics.

Account Number for Payment: 5236110
(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Keena Shaw

Keona Shaw

From: Brennan Meagher
Sent: Tuesday, March 5, 2024 9:24 AM
To: Keona Shaw
Subject: FW: [EXTERNAL] Your Canva invoice

Brennan Meagher, MPA | Communications and Community Liaison
Augusta, GA Government
Office of the Mayor
535 Telfair St Ste 200 | Augusta, GA 30901 | www.augustaga.gov
Office (706) 821-1833 | **Cell** (706) 993-7961
Email: bmeagher@augustaga.gov

From: Canva <no-reply@canva.com>
Sent: Tuesday, March 5, 2024 9:23 AM
To: Brennan Meagher <BMeagher@augustaga.gov>
Subject: [EXTERNAL] Your Canva invoice

Thank you for your purchase. Your invoice details are below:

Your invoice

Thank you for your purchase! Your invoice details are below.

INVOICE
04081-47471712

DATE OF ISSUE
Mar 5, 2024

BRAND ID

BILLED TO
Card (American Express)

Details

ITEM	AMOUNT
Subscription charges	\$14.99
Charged:	\$14.99

[View details](#)

[View all invoices](#)



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Honeybees can recognize human faces.

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**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 3/7/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 85.37

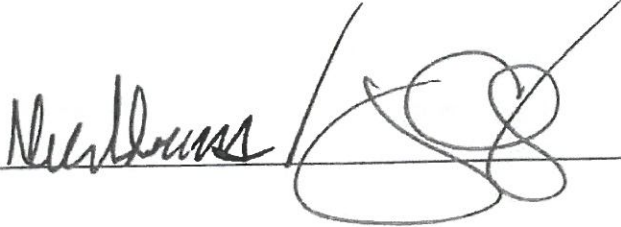
Purchased from (name of vendor): Uber

Description of Item Purchased: car rides during travel

Reason for Purchase/ Name of Event: State of Union

Account Number for Payment: #6235112

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: 

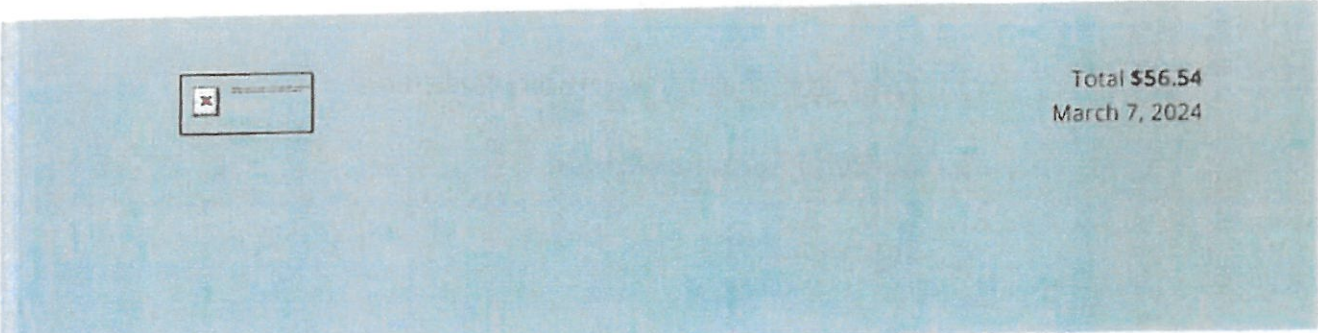
Jasmine Sims

From: Garnett Johnson <johnson756@bellsouth.net>
Sent: Friday, June 7, 2024 11:08 AM
To: Mayor Johnson
Subject: [EXTERNAL] Fwd: Your Thursday evening trip with Uber

Sent from my iPhone

Begin forwarded message:


From: Uber Receipts <noreply@uber.com>
Date: March 7, 2024 at 5:56:58 PM EST
To: johnson756@bellsouth.net
Subject: Your Thursday evening trip with Uber



Total **\$56.54**

Time	\$13.40
Distance	\$10.14
Base Fare	\$14.75

Normal Fare **\$38.29**

Surge 	\$3.83
Subtotal	\$42.12
DCA Airport Surcharge	\$5.00
Tip	\$9.42

Payments

 American Express  3/7/24 5:56 PM	\$56.54
--	---------


Receipt ID # 56f14670-6576-4272-804a-1623ac8b6b61

[Switch Payment Method](#)

[Download PDF](#)

You rode with Million

4.99  Rating

 Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

Black SUV 3.54 miles | 13 min

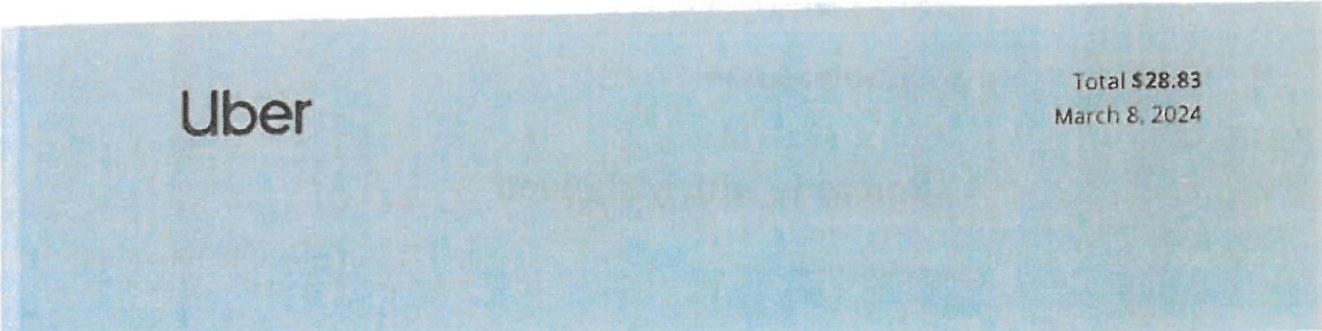
Jasmine Sims

From: Garnett Johnson <johnson756@bellsouth.net>
Sent: Friday, June 7, 2024 11:09 AM
To: Mayor Johnson
Subject: [EXTERNAL] Fwd: Your Friday morning trip with Uber

Sent from my iPhone

Begin forwarded message:

From: Uber Receipts <noreply@uber.com>
Date: March 8, 2024 at 9:14:34 AM EST
To: johnson756@bellsouth.net
Subject: Your Friday morning trip with Uber




Total \$28.83

Trip fare \$14.52

Subtotal \$14.52

Booking Fee \$2.90

DCA Airport Surcharge \$5.00

DC Digital Dispatch Surcharge	\$0.25
Tip	\$4.80
DC Fee 	\$1.36

Payments



American Express 

\$28.83

3/8/24 9:14 AM

Receipt ID # 17bd1b27-ff5e-4836-9c7b-c1c488c23743

[Switch Payment Method](#)

[Download PDF](#)

You rode with Mahmood

4.98 ★ Rating



Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

Comfort 4.57 miles | 10 min

 **8:20 AM**



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 3/15/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 35.64

Purchased from (name of vendor): Circle K & Dollar General

Description of Item Purchased: St Patrick's Parade

Reason for Purchase/ Name of Event: St. Patricks Parade

Account Number for Payment: 5311810

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Jamika Bean

Ke

3/16/2024 11:46:04 AM
Order Number: 142969
Circle K 27r

1739 Walton Way
Augusta, GA 30
(706) 738
Register: 1 717329, Kim

T 8 ICE BAG SF RI 7LB \$26.32
4 SE SV IP 7LB 2F 0124 -\$2.32
Sub. Total: \$24.00
Tax: \$1.92
Total: \$25.92
Discount Total: -\$2.32
American Express: \$25.92
Change \$0.00

SALE
American Express
Card Num : (R) XXXXXXXXXX
Contactless
Terminal : 101
Approval : 808838

USD\$ 25.92
AMERICAN EXPRESS
AID: A000000250103C
TVR: 0000008000
IAD: XXXXXXXXXX
TSI: A800
ARC: 00
ARBC: 11D004FE9A875511

No Signature Required

Thank You

DOLLAR GENERAL STORE #09523
DEPHZIBAH, GA 752-221-0059

RT BAGGED IT 15 86006611-191E E 9 00 S
4 @ 2.26
SUBTOTAL \$9.00

Tax: \$0.72
TOTAL \$9.72
CASH \$0.00
CHANGE \$40.28
2024-03-16 17:41:48 09523 01 4696

899432505052339312410918919169910519321131

*****CUT HERE*****
* Complete survey at dscustomerfirst.com *
* WIN A \$100 Gift Card *
* Weekly Drawings. Must be 18+ to enter *
* Survey Code 0942-5558-1984-302 *
*****CUT HERE*****

SATURDAY MAR. 16TH ONLY!
DG Store Coupon Valid 3/16/2024

\$5 OFF \$25
\$5 off your purchase of \$25 or more
ON SHOP ONLINE AT DOLLARGENERAL.COM

\$25 or more (pretax) after all other DG discounts. Limit one DG \$2, \$3, or \$4 off store coupon per customer. Excludes phone, gift and prepaid financial cards. Prepaid wireless handsets, Rig Doctor rental, propane, tobacco and alcohol. X9326593136242950



---CUT HERE---

Item 5.



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 3/15/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 789.16

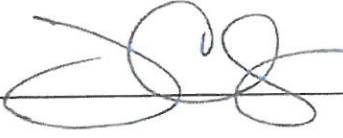
Purchased from (name of vendor): sam's club

Description of Item Purchased: candy, hotdog bun, cookies, water, soda

Reason for Purchase/ Name of Event: st. patrick's day parade
and food for westside boys basketball & curtis baptist.

Account Number for Payment: 5233114

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Kenna Shaw | 



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 3/21/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 6000.00


Purchased from (name of vendor): Tranter Grey Media Group

Description of Item Purchased: Media

Reason for Purchase/ Name of Event: Mayors Masters Reception

Account Number for Payment: 5212119

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: 

Tranter Grey Media Group
4075 EVANS TO LOCKS ROAD
EVANS, GA 30809 US
+1 7067318415
sally@trantergreymedia.com

TRANTER GREY

BILL TO
Mayor Garnett Johnson
353 Telfair St.
Augusta, GA 30901

INVOICE 45694

DATE 03/31/2024 **TERMS** Due on receipt

DUE DATE 03/31/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
03/21/2023 * Video Production	Video production and editing	1	3,000.00	3,000.00
03/31/2023 WRDW	WRDW/WFAT Airtime	3	1,000.00	3,000.00
Contact Tranter Grey Media Group to pay.			PAYMENT	6,000.00
TOTAL DUE				\$0.00

PAID

Transaction Information

Merchant Name

Tranter Grey Media Group

Merchant Address

4075 EVANS TO LOCKS ROAD EVANS, GA 30809, US

Merchant E-mail

sally@trantergreymedia.com

Status

Approved

Name

Mayor Garnett Johnson

Amount Paid

\$6000.00

Date

6/17/2024

Payment method

Credit card

Card Information

Card Type

American Express

Card Number

xxxxxxxxxx [REDACTED]

Payment IDs

Auth Code

111859

Transaction ID

MQ0228353964

No additional transfer fees or taxes apply.

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**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 3/23/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 74.00

Purchased from (name of vendor): Whiskey Bar Kitchen

Description of Item Purchased: Professional Lunch

Reason for Purchase/ Name of Event: Professional Lunch

Account Number for Payment: 5212119

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Samira Bean 

WHISKEY BAR KITCHEN
1048 BROAD ST
AUGUSTA, GA 30901
ph 706-814-6159
Team Lunch
Trash Bash

Booths 13:3 - TABLE: Booths 13 - 2 Guests
Server: Sarah\SJ
3/23/2024 2:36:00 PM
Sequence #: 0000053
ID #: 1109269
Subtotal \$59.40
Total Taxes \$2.51
Grand Total \$61.91

Credit Purchase
Name : JOHNSON/ GARNETT
CC Type : VISA
CC Num : XXXX XXXX XXXX
Reference : 2971dn7s4xv8ph4f
Approval : 064104
Server : Sarah\SJ
Ticket Name : Booths 13:3

Payment Amount: \$61.91
Tip: 12.09
Total: 74.00

Sarah
[Signature]

Alt: A000000031010

CUSTOMER COPY
pay the amount shown above.

Thank you for visiting!
Come back soon!



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 3/24/2024

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 191.88

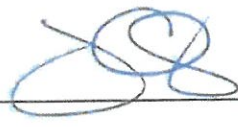
Purchased from (name of vendor): QR-code Generator by bitly

Description of Item Purchased: membership for QR code generator

Reason for Purchase/ Name of Event: used to create QR codes for
all Mayor held events throughout the year.

Account Number for Payment: 5236660

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Kelna Shaw 

invoice



Invoice number QRCGPRO-1654280
Date of issue March 24, 2024
Date due March 24, 2024

Bitly Europe GmbH
Am Lenkwerk 13
33609 Blelefeld
Germany
payments@bitly.com
DE VAT DE339674880

Bill to
Office of the Mayor
535 Telfair Street
Suite 200
Augusta, Ga 30901
United States
mayorjohnson@augustaga.gov

\$191.88 USD due March 24, 2024

[Pay online](#)

Description	Qty	Unit price (excl. tax)	Amount (excl. tax)
QR Code Generator PRO - Advanced Plan Mar 24, 2024 - Mar 24, 2025	1	\$191.88	\$191.88
Subtotal			\$191.88
Customer is tax exempt			
Total			\$191.88
Amount due			\$191.88 USD

Payment Details

CUSTOMER ID
App-u-24567647

NEXT RENEWAL
Mar 24, 2025

SUBSCRIPTION PLAN Upgrade

Advanced (1 years)

Cancelled on Mar 25, 2024. Active until Mar 24, 2025. [Reactivate](#)

PAYMENT METHOD Edit

Credit Card Expires 3-24

Info

BILLING ADDRESS Edit

Office of the Mayor
Garnett Johnson
535 Telfair Street
30904, Augusta
United States

INVOICE EMAIL Edit

mayorjohnson@augustaga.gov

Transaction history

STATUS	INVOICE NUMBER	PLAN	DATE	TOTAL	
Paid	QRCGPRO-1654280	Advanced	Mar 24, 2024	\$191.88	↓
Paid	QRCGPRO-1044971	Advanced	Mar 24, 2023	\$191.88	↓



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : _____ 3/31/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 139.00

Purchased from (name of vendor): pinnacle club

Description of Item Purchased: membership

Reason for Purchase/ Name of Event: Meetings for VIP guests.

Account Number for Payment: 5236110

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Keona Shaw /



The Pinnacle Club
 699 Broad Street
 Augusta, Georgia 30901
 (706) 722-5792

STATEMENT

ACCOUNT NO	STATEMENT DATE
05980	02/29/2024

DUE DATE
03/31/2024

BALANCE DUE
\$139.00

AMOUNT PAID

Mr. Garnett L. Johnson Jr.
 811 Aumond Place West
 Augusta, GA 30909



Please detach and return top portion with payment

DATE	REFERENCE	DESCRIPTION	AMOUNT	ADD'L GRAT	TAX	TOTAL
		<i>Balance Forward</i>				\$0.00
2/29/24	227182	Level Loading Service Charge	30.00	0.00	0.00	\$30.00
2/29/24	227183	Monthly Dues \$109	109.00	0.00	0.00	\$109.00

CURRENT	OVER 30	OVER 60	OVER 90	BALANCE DUE
\$139.00	\$0.00	\$0.00	\$0.00	\$139.00

Accounts more than 30 days past due are accruing 1.5% interest on those balances. Accounts carrying balances of 60 days past due have had their charging privileges suspended and interest applied until the balance is paid in full. A \$20 dollar service charge will be charged to reactivate charging privileges.

received
email saying
invoice was paid.



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 3/31/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 336.26

Purchased from (name of vendor): The Pinnacle Club

Description of Item Purchased: membership

Reason for Purchase/ Name of Event: For VIP guests

Account Number for Payment: _____
(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Keona Gray



The Pinnacle Club
 699 Broad Street
 Augusta, Georgia 30901
 (706) 722-5792

STATEMENT


ACCOUNT NO	STATEMENT DATE
05980	03/31/2024

DUE DATE
04/30/2024

BALANCE DUE
\$336.26

AMOUNT PAID

Mr. Garnett L. Johnson Jr.
 811 Aumond Place West
 Augusta, GA 30909



Please detach and return top portion with payment

DATE	REFERENCE	DESCRIPTION	AMOUNT	ADD'L GRAT	TAX	TOTAL
		<i>Balance Forward</i>				\$139.00
3/5/24	36549	PC - Overlook Room	21.00	0.00	1.68	\$22.68
3/11/24	CC	Payment				-\$139.00
3/14/24	36684	PC - Overlook Room	27.00	0.00	2.16	\$29.16
3/31/24	228763	EAB 03/16/2024	145.42	0.00	0.00	\$145.42
3/31/24	229525	Level Loading Service Charge	30.00	0.00	0.00	\$30.00
3/31/24	229526	Monthly Dues \$109	109.00	0.00	0.00	\$109.00

CURRENT	OVER 30	OVER 60	OVER 90	BALANCE DUE
\$336.26	\$0.00	\$0.00	\$0.00	\$336.26

Accounts more than 30 days past due are accruing 1.5% interest on those balances. Accounts carrying balances of 60 days past due have had their charging privileges suspended and interest applied until the balance is paid in full. A \$20 dollar service charge will be charged to reactivate charging privileges.



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION
Request for Reimbursement**

Date of Purchase : 4/5/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 699.85

Purchased from (name of vendor): Blue Ribbon Awards and Gifts

Description of Item Purchased: Keys to the City , Distinguished service award

Reason for Purchase/ Name of Event: Mayers Masters Reception
2024

Account Number for Payment: 5233114
(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Kenna Shaw /

Order Acknowledgement

Blue Ribbon Awards and Gifts



4115 Columbia Road
 Suite 15
 Martinez GA, 30907
 Main: 706-993-3193 / Fax: 706-993-3701

Store Hours
 Monday Through Friday - 10:00am to 5:00pm
 andrea@blueribbonawardsandgifts.com

Order Number **241509**

This order is scheduled to be ready for pickup after the completion date and time shown below and is not scheduled to be shipped. You may pick this order up at our store any time after the completion date and time. If the completion date and time below is inconvenient for you, please notify us immediately so we may correct the delivery and production schedule to ensure your needs are met.

BILL TO	Augusta Richmond County Office of Mayor		
	Keona Shaw		
	535 Telfair Street		
	Suite 200		
	Augusta	GA	30901
	Phone:	706.831.1019	Fax:
	E-Mail Address:	KShaw@augustaga.gov	

Date Placed	Completion Date/Time	Terms	PO #	Resale Number	Sales Rep
3/28/2024	4/5/2024 after 3:30:00 PM	Balance Will Be Invoiced		County Government	Amanda C.

Qty	Stock #	Description	CD	Unit Price	Ext Price	Tax
2	TPP3832	Rosewood Piano Finish Plaque with Brass Plate	***	\$174.95	\$349.90	***



-----[Line Item Instructions]-----

Key to the City Plaque

INSERT FOR KEY: Augusta GA LOGO
 PLAQUE:
 THE KEY TO THE CITY OF AUGUSTA
 Presented to
 <NAME>
 by Mayor Garnett L. Johnson
 2023

-----[Attributes]-----

Include Logo?: AUGUSTA GA LOGO ON KEY
 Orientation: Landscape

-----[Personalization Text]-----

Dr. Joseph Hobbs
 Presented by Mayor Garnett L. Johnson
 2024

Fanny Sunesson
 Presented by Mayor Garnett L. Johnson
 2024

Thank you for your Business. Please come back again! We will work hard to try and complete your order by the Expected Date and Time identified at the top of this order. Please let us know if the above date and time will not fit within your time schedule as soon as possible and we will try to work within your time-constraints as best as we can.	Order Total:	\$699.85
	Discount:	\$0.00
	After Discount Sub-Total:	\$699.85
	Shipping/Handling:	\$0.00
	New Sub-Total:	\$699.85
	Sales Tax (EXEMPT):	\$0.00
	Final Total:	\$699.85
	Less Total Payments:	(\$699.85)
	Balance Due on Order:	\$0.00
	Balance Due on Invoice:	\$0.00

Order Acknowledgement

Blue Ribbon Awards and Gifts



4115 Columbia Road
 Suite 15
 Martinez GA, 30907
 Main: 706-993-3193 / Fax: 706-993-3701

Store Hours
 Monday Through Friday - 10:00am to 5:00pm
 andrea@blueribbonawardsandgifts.com

Order Number: **241509**

BILL TO	Augusta Richmond County Office of Mayor		
	Keona Shaw		
	535 Telfair Street		
	Suite 200		
	Augusta	GA	30901
	Phone:	706.831.1019	Fax:
E-Mail Address: KShaw@augustaga.gov			

This order is scheduled to be ready for pickup after the completion date and time shown below and is not scheduled to be shipped. You may pick this order up at our store any time after the completion date and time. If the completion date and time below is inconvenient for you, please notify us immediately so we may correct the delivery and production schedule to ensure your needs are met.

Date Placed	Completion Date/Time	Terms	PO #	Resale Number	Sales Rep
3/28/2024	4/5/2024 after 3:30:00 PM	Balance Will Be Invoiced		County Government	Amanda C.

Qty	Item Description	Price	Total Price
1	CRYSTAL AWARD Crystal Bowl/Vase Award -----[Line Item Instructions]----- <AUGUSTA, GA> LOGO Mayor's Distinguished Service Award <NAME> <YEAR> -----[Personalization Text]----- Dr. Joseph Hobbs 2024	*** \$349.95	*** \$349.95 ***

Date	Description of Payment	Payment Amount
4/5/2024	American Express: ****_****_****_****	\$699.85

Thank you for your Business. Please come back again! We will work hard to try and complete your order by the Expected Date and Time identified at the top of this order. Please let us know if the above date and time will not fit within your time schedule as soon as possible and we will try to work within your time-constraints as best as we can.	Order Total:	\$699.85
	Discount:	\$0.00
	After Discount Sub-Total:	\$699.85
	Shipping/Handling:	\$0.00
	New Sub-Total:	\$699.85
	Sales Tax (EXEMPT):	\$0.00
	Final Total:	\$699.85
	Less Total Payments:	(\$699.85)
Balance Due on Order:	\$0.00	
Balance Due on Invoice:	\$0.00	



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 4/5/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 127.33

Purchased from (name of vendor): Office Depot office Max

Description of Item Purchased: Office supplies

Reason for Purchase/ Name of Event: supplies for Mayor's Master
Reception

Account Number for Payment: 5311111
(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Kona Shaw

Office DEPOT OfficeMax

AUGUSTA - (706) 737-6300

04/05/2024 6:24 PM



VTVT99QP3RQ546BEE

SALE	2193-1-5233-996626-24.1.1	
9165833	PEN,SH,GEL,WHB	6.79 SS
134000	MRKR,SHARPIE,5	5.69 SS
7986748	PEN,SH,RB,.5,	11.39 SS
564070	TYLENDL,50/BOX	21.79 SS
3205164	FIRST,AID,160P	25.49 SS
424738	WRST PAS,100PK	
2 @ 13.69		27.38
	You Pay	27.38SS
821808	WIPES,CLOROX D	6.79 SS
751351	BANDAGE,VARIET	5.59 SS
150810	SHAKE'N SQUEEZ	6.99 SS
	Subtotal:	117.90
	Sales and Use Tax 9.43	
	Total:	127.33
	Amex:	127.33

AUTH CODE 817704
 TDS Chi: Read
 AID A000000025010801 AMERICAN EXPRESS
 TVR 0000008000
 CVS No Signature Required

BRENNAN MEAGHER 58****450
 Please create your online rewards
 account at officedepot.com/rewards.
 You must complete your account to
 claim your rewards and view your
 status.

Shop online at www.officedepot.com
 xxx

WE WANT TO HEAR FROM YOU!
 Visit survey.officedepot.com
 and enter the survey code below
Q6V4 XGYP GE10
 or scan the below QR code



xx



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION
Request for Reimbursement**

Date of Purchase : 4/5/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 106.36

Purchased from (name of vendor): Sam's club

Description of Item Purchased: Water, soday, cookies

Reason for Purchase/ Name of Event: Maifus Masters Reception

Account Number for Payment: 5233114

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Keona Spaw



sam's club

Self Checkout

(706) 863 - 7846
AUGUSTA, GA
04/05/24 14:05 431B 06115 094 9094
AUGUSTA OFFICE SOLUTIONS LLC

E	852853 0 1/2 WATER F	8.98	E
E	852853 8 OZ WATER F	8.98	E
E	33408 COOKIE TRAYF	19.98	E
E	33408 COOKIE TRAYF	19.98	E
E	980223296 COCA COLA F	16.48	E
E	980393078 COKE MINI 3F	15.98	E
E	980393078 COKE MINI 3F	15.98	E
	SUBTOTAL	106.36	

TOTAL 106.36

AMERICAN EXPRESS AMEX TEND 106.36

APPROVAL # 800148
RID A000000025010801
ACC 30005E5FA3511A8C
TERMINAL # 22003536
*NO SIGNATURE REQUIRED
CHANGE DOL 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 7

TCN 6930 8467 2807 1036 2093 6



*** MEMBER COPY ***



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION
Request for Reimbursement**

Date of Purchase : 4/6/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 995.05

Purchased from (name of vendor): Masters

Description of Item Purchased: _____

Reason for Purchase/ Name of Event: food

Account Number for Payment: 5233114

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Jamula Bean

306 13TH STREET
AUGUSTA GA 30901

<CUSTOMER COPY>

Description	Qty	Amount
6 ICE BAG	10	23.90
Subtotal		23.90
Tax		0.96
TOTAL		24.86
DREB		24.86

Ice for

mark

SALE Receipt
 USD\$24.86
 Payment from Primary Account
 Acct/Card #: *****
 Entry: Contactless ICC
 AppName: US DEBIT
 AuthNet: INTERLINK
 MODE: Issuer
 AID: A0000000980840
 Auth #: 456870
 Resp Code: 000
 Stan: 15502342987
 Trace #: 904318
 Invoice #: 904318
 Shift #: 1
 Store # *****

Verified By PIN
 No Signature Needed

CUSTOMER COPY

Home of the Masters
 2604 Washington Rd
 Check Number 100332998

Server: Marcus
 Cashier: Adrienne
 Table 107/1
 Guests: 4
 04/13/2024
 2:49 PM
 310009

Chalk Powder (2 @5.00) 18.00
 Ice Cream 9.00
 7.00
 chocolate ice cream 19.00

Burger 19.00
 Burger - Med Mod
 fries
 cheese
 cheddar
 Burger
 Burger - Well Mod
 fries
 american

Subtotal 65.00
 Service Charge 13.00
 Tax 5.63

Total 84.63
 Visa 84.63
 Auth: 46550

Balance Due

--- Check Closed

ST# 48123 TILL XXXX DR# 1 TRAN# 1019446
 CSH: 2 4/6/24 3:03:36 PM

FAMILY DOLLAR

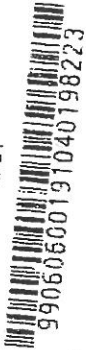
STORE #06060 1713 WALTON WAY
AUGUSTA, GA, 803-510-7919

FRUIT LAY CLASSIC MIX MF 1UZ 18PK
028400737401 3 @ 10.45 31.35 F

SUBTOTAL \$31.35
TAX \$1.41
TOTAL \$32.76
DEBIT \$32.76

Y. S. Wang

US DEBIT *****
CHIP CONTACTLESS APPROVED
AUTH# 036125 SERVICENCE NO: 910401
ONLINE PIN VERIFIED
Mode: Issuer ARN
AID: A000000980840 ARC: 1E529F691518D



99060600191040198223

ITEM #

04/11/2024 12:07:30 60060 01 7724855 9104
Cash Check Debit Credit & Eft Accepted.
THANK YOU.

PLEASE FEAR HERE

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www.ratefd.com

Receive 10 chances to WIN \$1,000 daily
in instant prizes valued at \$1,500
y. For complete rules, eligibility,
mistakes & previous winners, visit
ratefd.com. No purchase/survey req'd
to enter. Sweepstakes sponsored by
Ratefd, Inc. across multiple Int'l
markets. Void where prohibited.

Hone of the Masters
2604 Washington Rd

Server: Allie
02:48 PM
TBL 3292/1
DOB: 04/11/2024
04/11/2024
24/240068

Visa
Card #XXXXXXXXXX
25165878

Magnetic card present: JOHNSON JOHNSON
Card Entry Method: S

Approval: 046624

Amount: \$178.37

Guest Copy

Home of the Masters
2604 Washington Rd

Server: Adrienne
01:20 PM
Table 101/1

DOB: 04/10/2024
04/10/2024
33/330193

Visa
Card #XXXXXXXXXXXX
34603067

Magnetic card present: JOHNSON GARNETT
Card Entry Method: S

Approval: 025288

Amount:

\$111.97

X

Guest Copy

Home of the Masters
2604 Washington Rd

Server: Adrienne
02:49 PM
Table 107/1

DOB: 04/13/2024
04/13/2024
31/310009

Visa
Card #XXXXXXXXXXXX
34603109

Magnetic card present: JOHNSON GARNETT
Card Entry Method: S

Approval: 040559

Amount:

\$84.63

X

Guest Copy

Home of the Masters
2604 Washington Rd

Server: Adrienne
02:47 PM
Table 101/1

DOB: 04/14/2024
04/14/2024
33/330269

Visa
Card #XXXXXXXXXXXX
34603107

Magnetic card present: JOHNSON GARNETT
Card Entry Method:

Approval: 040559

Amount:

\$126.29

X


Guest Copy

Subtotal 402.00
 Discount 0.00
 Tax 34.17
 TOTAL 436.17

Due(\$)
 Tendered(\$)
 Credit(\$)
 Balance(\$)

436.17

APPROVAL

CARD:  VISA
 REF: 264
 APPR: 010211
 ENTRY: ContactLess
 CARDHOLDER: CARDHOLDER/VISA
 LABEL: VISA DEBIT
 AID: A00000000031010
 TVR: TC
 TSI: 0000000000
 IAD: 06061203A00000
 TRANSACTION SEQUENCE NUMBER 5664
 CVM: 7

THANK YOU!
 AUGUSTA NATIONAL GOLF CLUB
 2604 WASHINGTON ROAD
 AUGUSTA, GA 30904
 PHONE: 706-667-6600



2024/1/412/1879

CUSTOMER COPY



Trans#: 2024/1/412/1879 04/09/24 10:54:10
 Employee: 140964
 POS: Stand1-Station29
 Trans. Type : Sale
 Cust No : Guest Customer

Home of the Masters
 2604 Washington Rd
 Check Number 160333170

Server: Ian
 Cashier: Agrienne
 Table: 10/1
 Guests: 4
 Date: 04/14/2024
 Time: 7:47 PM
 Order: 1769

Product	QTY	Price(\$)	Total(\$)
Pecan Chocolate Cluster	20x1.75		35.00
Southern Cheese Straws	20x2.00		40.00
Butter Caramel Cluster	20x1.75		35.00
Bottled Water	1x2.00		2.00
White Chocolate Pecan Cookie	20x1.50		30.00
Original Raisin Cookie	20x1.50		30.00
Chocolate Chip Cookie	20x1.50		30.00
Moon Pie	10x1.00		20.00
Chips - BBQ	20x1.50		30.00
Masters Club Ham Cheese on Rye	10x3.00 20x3.00		30.00 60.00
Pimento Cheese Sandwich	20x1.50		30.00
Egg Salad	20x1.50		30.00
Total QTY			

Clam Chowder (3 @9.00) 27.00
 Burger 19.00
 Burger - Well Mod cheddar fries 21.00
 Caesar Chicken Salad 21.00
 Cobb Salad with dressing 3.00
 Tea 3.00
 Sweet tea 3.00
 Coke 3.00
 Ginger Ale 97.00
 Subtotal 19.40
 Service Charge 0.00

Item 5.



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION
Request for Reimbursement**

Date of Purchase : 4/6/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 262.05

Purchased from (name of vendor): Johannsen sporting goods

Description of Item Purchased: proclamation engraving (2)

Reason for Purchase/ Name of Event: Mayus Masters reception

Account Number for Payment: 5233114

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: [Handwritten Signature]

Johannisen Sporting Goods
1116 Broad St
Augusta Georgia 30901
(706) 722-0949

04/06/2024 2:39

Sale

Trans #: 7 Batch #: 67

CREDIT CARD
AMEX CHIP READ
Entry Type: CONTACT
*****  **/**

AMOUNT: \$255.00

Surcharge: \$7.65
SUB TOTAL: \$262.65
TOTAL AMT: USD \$262.65

Resp: APPROVAL 864526
Code: 864526
Ref #: 409618332695
TransID: 007416464704304

App Name: AMERICAN EXPRESS
AID: A000000025010801
TVR: 0000008000
TSI: E800
ATC: 04F6
IC: 1A8F50767D83BA1D
IAD: 06570103A0A002

CUSTOMER COPY

Thank You For
Shopping
at Johannisen

#016570 04/05/2024 3:09:36PM
01 C1FRK01 000000

Inv 255.00 \$255.00
Engraving/Emb

ITEMS 10
CASH \$255.00

Sporting Goods



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 4/7/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 45.00

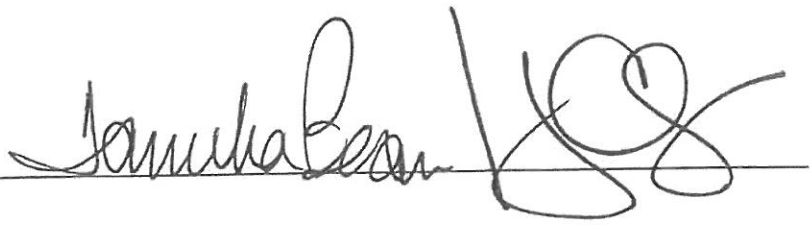
Purchased from (name of vendor): Evans Car Care

Description of Item Purchased: _____

Reason for Purchase/ Name of Event: Masters

Account Number for Payment: 5235112

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: 

Date: 4-7-24

M. Tahoe

Address: _____

Reg. No.	Clerk	Account Forward
1		
2		
3	W/A	Car Wash
4		
5		
6		
7		
8	EVANS CAR CARE	
9	3095 DEANS BRIDGERD	
10	AUGUSTA GA 30906	
11		
12		
13		
14	0680-21	\$45.00
15		

EVANS CAR CARE
3095 DEANS BRIDGERD
AUGUSTA GA 30906

0680-21 \$45.00

EVANS CAR CARE
3095 DEANS BRIDGE RD
AUGUSTA, GA 30906

04/07/2024 16:06:38

CREDIT CARD
VISA SALE

Card # XXXXXXXXXXXX

SEQ #: 43

Batch #: 1564

INVOICE 44

Approval Code: 086259

Entry Method: Manual

Mode: Online

SALE AMOUNT \$45.00

CUSTOMER COPY



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 4/7/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 3498.58

Purchased from (name of vendor): Masters

Description of Item Purchased: Gifts for Guests

Reason for Purchase/ Name of Event: Masters

Account Number for Payment: 5233114

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Jamika Bean / JS

CUSTOMER COPY



Trans#: 2024/1/358/2806 04/14/24 13:16:16
Employee : 141328
POS Member-Reg006
Trans. Type : Sale
Customer: Guest Customer

Product	Qty	Price(\$)	Total(\$)
MASTERS UNIFORM	1.00		45.00
Total QTY			1.00
Subtotal			45.00
Discount			0.00
Tax			3.82
Total			48.82

Amount Due(\$) 48.82
Amount Tendered(\$) 48.82
Credit(\$) 48.82
Change(\$) 0.00

CREDIT(\$) 48.82

APPROVAL

ACCT:
CARD: VISA
REF 237
APPR: 033667
ENTRY: Contactless
CARDHOLDER: CARDHOLDER/VISA
LABEL: VISA DEBIT
AID: A0000000031010
CRYPTOTYPE: TC
TVR: 0000000000
TSI: 0000
IAD: 06001203A00000
TRANSACTION SEQUENCE 4840
CVM: 7

THANK YOU
AUGUSTA NATIONAL GOLF CLUB
2019 WASHINGTON ROAD
AUGUSTA, GA 30904
PHONE: 706-667-6200



INTAGE FOOTBALL	175.00	175.00
Subtotal		23.0
Discount	1,603.50	
Tax	0.00	
TOTAL	136.30	1,739.80
Amount Due(\$)		1,739.80
Amount Tendered(\$)		1,739.80
Credit(\$)		1,739.80
Change(\$)		0.00
CREDIT(\$)		1,739.80
ACCT:	APPROVAL	
CARD:	VISA	
REF:	162	
APPR:	005317	
ENTRY:	Contactless:	
CARDHOLDER LABEL:	CARDHOLDER/VISA	
AID:	VISA DEBIT	
CRYPTOTYPE:	A0000000001010	
TRK:	TC	
...	0000000000	
IAD:	0000	
TRANSACTION SEQUENCE:	00061203A00000	
...	3229	
...	7	

THANK YOU!
AUGUSTA NATIONAL GOLF CLUB
2604 WASHINGTON ROAD
AUGUSTA, GA 30904
PHONE: 706-667-6200



to
ES

Majority of the masters given to guests
CUSTOMER COPY



Trans#: 2024/1/179/302 04/07/24 10:25:32
Employee: 141278
POS: Main-Reg1046
Trans. Type : Sale
Cust No : Guest Customer

Product	QTYxPrice(\$)	Total(\$)
2024 DCP PIN FLAG	5x30.00	150.00
MASTERS GARDEN FLAG - FLOREN - PINK	5x30.00	150.00
MASTERS GARDEN FLAG - GNOME	5x30.00	150.00
MASTERS BEACH TOWEL - TEEN	2x39.00	78.00
2024 EMBROIDERED PIN FLAG	25x30.00	750.00
MASTERS BADGE HOLDER	20x6.00	120.00
MASTERS BEACH TOWEL - PINK	2x39.00	78.00
MASTERS JUTE BAG-POP-MUTLI	5x20.00	100.00
Total QTY		69.0
Subtotal		1,576.00
Discount		0.00
Tax1		133.96
TOTAL		1,709.96
Due(\$)		1,709.96
Tendered(\$)		1,709.96
Credit(\$)		1,709.96
Change(\$)		0.00

CREDIT(\$) 1,709.96

APPROVAL

ACCT: [REDACTED]

CARD: VISA

REF 59

APPR: 058492

ENTRY: Contac.Less

CARDHOLDER: CARDHOLDER/VISA

LABEL: VISA DEBIT

AID: A0000000031010

CRYPTOTYPE: TC

TVR: 0000000000

TSI:



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 4/8/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 166.95

Purchased from (name of vendor): Johannsen sporting Goods

Description of Item Purchased: engraved proclamation for Dr. Hobbs

Reason for Purchase/ Name of Event: Engraved proclamation
for Mayors master reception.

Account Number for Payment: 5233114
(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Kena Shaw

Johannsen Sporting Goods
1116 Broad St
Augusta Georgia 30901
(706) 722-0949

04/08/2024 23:36

Sale

Trans #: 2 Batch #: 68

CREDIT CARD
AMEX CHIP READ
Entry Type: CONTACT
***** **/**

AMOUNT: \$65.00

Surcharge: \$1.95
SUB TOTAL: \$66.95
TOTAL AMT: USD \$66.95

Resp: APPROVAL 892917
Code: 892917
Ref #: 408915502769
TransID: 007469891826307

App Name: AMERICAN EXPRESS
AID: A000000025010801
TVR: 0000008000
TSI: E800
ATC: 04F9
TC: D4B7341F568E8BB7
IAD: 06570103A0A002

CUSTOMER COPY



PAYMENT ACCOUNT AND PURCHASE INFORMATION
Request for Reimbursement

Date of Purchase : 4/8/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 493.57

Purchased from (name of vendor): Augusta CO.

Description of Item Purchased: cups, glasses, magnet, cookies, stickers, bank, koozie, bath bomb, dressings, lip balm

Reason for Purchase/ Name of Event: Mayor's Masters reception
honoree + sponsors thank you gifts.

Account Number for Payment: 5233114
(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Kwana Spaw

AUGUSTA & CO.

Augusta Bee Co.
lip balm

Azalea Bowl- Tire City Potters \$32.00
Azalea Bowl

Tumbler - Augusta Logo - \$15.00
Tervis
Always Greener in Augusta

James Brown Mural Tervis \$30.00
Cups

12 oz Watchstander coffee \$15.00
Uhora

Honey - 16 oz Jar - Augusta \$15.00
Bee Co.

Bath Bomb - Assorted Scents - \$5.00
Scott Family Farm

Candle - Mini 4 Oz. -Augusta \$10.00
Candle Co.
Traditions

Glasses - Augusta Whiskey/ \$44.00
Rocks Glass - Kings Creek
Apparel x 2
(\$22.00 each)

Augusta Toile Kitchen Towel \$25.00

Hat - Augusta 1736 Round \$28.00
Patch - Kings Creek Apparel
Green Hat

Hat - AUG star icon - \$23.00
Snowpony
Navy

Subtotal \$454.90
Sales Tax (8.5%) \$38.67

Total \$493.57
American Express (Chip) \$493.57
Garnett L Johnson



Augusta & Co.

1010 Broad Street April 8, 2024
Augusta, GA 12:39 PM
30901 Jacquelin
(706) 724-4067
<http://augustaandcompany.com/>
@visitaugustaga

Receipt: PT6y
Authorization: 804140

AMERICAN EXPRESS
AID A0 00 00 00 25 01 08 01

Cookies - Augusta Georgia \$39.90
Pecan Shortbread - WataNut x
2
Augusta Tin
(\$19.95 each)

Help Me Jesus Original Hot \$8.00
Sauce

Vidalia Onion & Honey Mustard \$7.50
Dressing - Raynell Farms
Vidalia & Honey

Tall Coffee Mug - Tire City \$45.00
Assorted Colors
Handcrafted Tall

Soap -Trevathan Goat \$8.50
Lemon Sweet Tea

Bath Bomb - Assorted Scents - \$5.00
Scott Family Farm

Ornament - Acrylic Edenberry \$30.00
House x 2
Augusta - Circle
(\$15.00 each)

Magnet - Greeting from \$6.00
Augusta - Dawn Cardona x 2
(\$3.00 each)

AUG Koozie \$3.50
Golden Rod

AUG Koozie \$3.50
Red

Sticker - Love Augusta GA - \$6.00
Freshwater Design Co. x 2
Black
(\$3.00 each)

Lip Balm -Assorted Flavors- \$3.00
Augusta Bee Co.
Grapefruit

Stemless Wine Glass - Kings \$44.00



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 4/8/2024

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 7900.00

Purchased from (name of vendor): CLUB MAGNOLIA

Description of Item Purchased: HOSPITALITY

Reason for Purchase/ Name of Event: MASTER'S WEEK
GUEST PARKING

Account Number for Payment: 52/219
(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: 



Club Magnolia Hospitality

1023 Magnolia Drive Augusta, GA 30904
 Phone: 706-750-8174
 Fax: 706-750-8176

INVOICE

Invoice ID# 541023

Bill to: GARNETT JOHNSON-MAYOR
 535 TELFAIR STREET
 AUGUSTA, GA 30901

 Home (706) 294-7682

Salesperson: HOSPITALITY	Date of Order: 04/08/2024
Buyer PO ID:	Date Shipped: 04/30/2024
In Hand: HOSPITALITY	Status: Open
Instructions:	Shipping: Augusta Parking & Hospitality

Tracking Number:

Event/Venue	Date/Time	Qty	Section	Row	Seat(s)	Price/Tlc	Price
Masters Hospitality Club Magnolia - Augusta Augusta, GA	4/8/24 7:30 AM	10	HOSPITALITY			125.00	1250.00
Masters Hospitality Club Magnolia - Augusta Augusta, GA	4/9/24 7:30 AM	10	HOSPITALITY			125.00	1250.00
Masters Hospitality Club Magnolia - Augusta Augusta, GA	4/10/24 7:30 AM	12	HOSPITALITY			125.00	1500.00
Masters Hospitality Club Magnolia - Augusta Augusta, GA	4/11/24 7:30 AM	6	HOSPITALITY			150.00	900.00
Masters Hospitality Club Magnolia - Augusta Augusta, GA	4/12/24 7:30 AM	8	HOSPITALITY			150.00	1200.00
Masters Hospitality Club Magnolia - Augusta Augusta, GA	4/13/24 7:30 AM	6	HOSPITALITY			150.00	900.00
Masters Hospitality Club Magnolia - Augusta Augusta, GA	4/14/24	6	HOSPITALITY			150.00	900.00
						Subtotal:	\$ 7900.00
						Tax:	\$ 0.00
						Grand Total:	\$ 7900.00

Payment History:

Date Method	Credit Card /Check	Transaction Code	Amount
04/30/2024 Credit Card	XXXX-XXXX-XXXX-XXXX	Approved	7900.00
Notes: Sale			
Total Payments:			\$ 7900.00
Order Total:			\$ 7900.00
Balance Due:			\$ 0



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 4/8/2024

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 9150.00

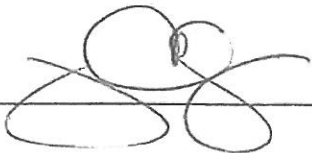
Purchased from (name of vendor): CLUB MAGNOLIA

Description of Item Purchased: GUEST PARKING

Reason for Purchase/ Name of Event: MASTER'S TOURNAMENT
HOSPITALITY

Account Number for Payment: 5212119

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: 



Club Magnolia Hospitality

1023 Magnolia Drive Augusta, GA 30904
 Phone: 706-750-8174
 Fax: 706-750-8176

INVOICE

Invoice ID# 515237

Bill to: GARNETT JOHNSON-MAYOR
 535 TELFAIR STREET
 AUGUSTA, GA 30901

Home (706) 294-7682

Salesperson: PARKING	Date of Order: 04/08/2024
Buyer PO ID:	Date Shipped: 04/30/2024
In Hand: PARKING-VALET	Status: Open
Instructions:	Shipping: Augusta Parking & Hospitality

Tracking Number:

Event/Venue	Date/Time	Qty	Section	Row	Seat(s)	Price/Tic	Price
Masters Parking - Valet Club Magnolia - Augusta Augusta, GA	4/8/24 7:30 AM	20	PARKING	VALET		75.00	1500.00
Masters Parking - Valet Club Magnolia - Augusta Augusta, GA	4/9/24 7:30 AM	20	PARKING	VALET		75.00	1500.00
Masters Parking - Valet Club Magnolia - Augusta Augusta, GA	4/10/24 7:30 AM	22	PARKING	VALET		75.00	1650.00
Masters Parking - Valet Club Magnolia - Augusta Augusta, GA	4/11/24 7:30 AM	16	PARKING	VALET		75.00	1200.00
Masters Parking - Valet Club Magnolia - Augusta Augusta, GA	4/12/24 7:30 AM	14	PARKING	VALET		75.00	1050.00
Masters Parking - Valet Club Magnolia - Augusta Augusta, GA	4/13/24 7:30 AM	16	PARKING	VALET		75.00	1200.00
Masters Parking - Valet Club Magnolia - Augusta Augusta, GA	4/14/24	14	PARKING	VALET		75.00	1050.00

Subtotal: \$ 9150.00

Tax: \$ 0.00

Grand Total: \$ 9150.00

Payment History:

Date Method	Credit Card /Check	Transaction Code	Amount
04/30/2024 Credit Card	XXXX-XXXX-XXXX-XXXX	Approved	9150.00

Notes: Sale

Total Payments: \$ 9150.00

Order Total: \$ 9150.00

Balance Due: \$0



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 4/11/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 330.00

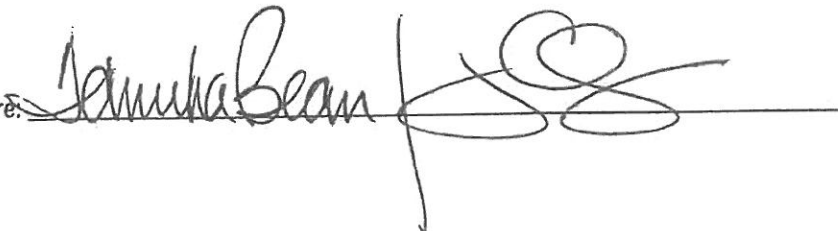
Purchased from (name of vendor): Keen signs & graphics

Description of Item Purchased: Foamboard sign & poster

Reason for Purchase/ Name of Event: Mayors Master Reception

Account Number for Payment: 5234110

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: 

Keen Signs and Graphics
PO Box 1 0 0 0 3 Augusta, GA 30903
www.keensigns.com



Invoice 17379

Event Foamboards

SALES REP INFO
Tiffany Bell
General Manager
tiffany@keensigns.com
(706) 364-2151

INVOICE DATE TERMS
Wed, 04/10/2024 50/50
INV.DUE DATE
Thu, 04/11/2024

ORDERED BY
City of Augusta
535 Telfair St., Suite 800
Augusta, GA 30901

CONTACT INFO
Brennan Meagher
BMeagher@augustaga.gov
(706) 821-1833

#	ITEM	QTY	UOM	U.PRICE	TOTAL (EXCL. TAX)	TOTAL (INCL. TAX)	TAXABLE
1	Foamboard Sign 22 x 28 Sponsor Poster 24 x 36 Foamboard	6	Each	\$55.00	\$330.00	\$330.00	N
3 foamboards for the Parker's design 2 for the sponsor design 1 for Comcast							
Pricing Rate- Qty: 1							

#	PAID ON	METHOD	AMOUNT
1	Fri, 06/14/2024	Credit Card	\$330.00

Final payment is due when invoices are received unless credit terms have been extended to include NET 30. If payments for past orders are not received within 60 days, we reserve the right to cancel future orders.
Past Due Invoices are subject to a Late Payment Fee of \$XXX for each month past due, and (or) a X% Finance Charge of the outstanding balance due each month. All materials remain the property of Company Name until paid for in full.

Subtotal:	\$330.00
Sales Tax (0%):	\$0
Total:	\$330.00
Paid with Amex	XXXXXXXXXXXXXXXXXXXX
Total Paid:	\$330.00
Balance Due:	\$0

SIGNATURE:

DATE:



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION
Request for Reimbursement**

Date of Purchase : 4/15/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 375.00

Purchased from (name of vendor): Keen Signs

Description of Item Purchased: Banner

Reason for Purchase/ Name of Event: Mayor Masters Reception

Account Number for Payment: 5233114

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Keona Shaw

Keen Signs and Graphics
 PO Box 1 0 0 0 3 Augusta, GA 30903
 www.keensigns.com



Invoice 17319

Mayor's Masters Reception 4/5

SALES REP INFO
 Lane Keen
 Owner
 lane@keensigns.com
 (706) 364-2151

INVOICE DATE
 Wed, 04/10/2024
 TERMS
 50/50
 INV.DUE DATE
 Thu, 04/11/2024

ORDERED BY
 City of Augusta
 535 Telfair St., Suite 800
 Augusta, GA 30901

CONTACT INFO
 Brennan Meagher
 BMeagher@augustaga.gov
 (706) 821-1833

#	ITEM	QTY	UOM	U.PRICE	TOTAL (EXCL. TAX)	TOTAL (INCL. TAX)	TAXABLE
1	Banner Digitally printed banner, hemmed and grommets as per approved proof. Width: 36 Inches Height: 336 Inches Sides: 1 13 Oz Gloss Banner 38" 84.0 Sqft	1	Sqft	\$600.00	\$600.00	\$600.00	N
2	Discount	1	Unit	\$-225.00	\$-225.00	\$-225.00	N
#	PAID ON	METHOD	AMOUNT				
1	Mon, 04/15/2024	Credit Card	\$375.00				

Final payment is due when invoices are received unless credit terms have been extended to include NET 30. If payments for past orders are not received within 60 days, we reserve the right to cancel future orders.
 Past Due Invoices are subject to a Late Payment Fee of \$XX.XX for each month past due, and (or) a X% Finance Charge of the outstanding balance due each month. All materials remain the property of Company Name until paid for in full.

Subtotal: \$375.00
Sales Tax (0%): \$0
Total: \$375.00

Total Paid: \$375.00
Balance Due: \$0

SIGNATURE:

DATE:

Keen Signs & Graphics

1467 Broad Street
Augusta GA 30901
706-364-2151

04/15/2024

13:13

Sale

Trans #: 1 Batch #: 8

AMEX Manual
***** **/**
Invoice 17319

AMOUNT: \$375.00

Resp: AUTH/TRT 286255
Code: 286255
Ref #: 007612659803303
CID Rsp: M-CVD Matches
AVS Rsp: Y-Addr&Zip
 Match

Cardholder acknowledges
receipt of goods and
obligations set forth
by the cardholder's
agreement with issuer.

X-----

MERCHANT COPY



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 4/21/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 103.76

Purchased from (name of vendor): Sams club

Description of Item Purchased: Office Supplies

Reason for Purchase/ Name of Event: Office Supplies

Account Number for Payment: 531111

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Jamika Bean



(706) 863 - 7846
AUGUSTA, GA
04/21/24 11:46 8767 08115 003 3207
AUGUSTA OFFICE SOLUTIONS LLC

MEME	980244588	MM TOWELS	19.98	E
	980244588	MM TOWELS	19.98	E
	386340	HOCT CHEETOF	18.98	E
	340772	LANCETOASTCF	9.36	E
	980294136	PREMIER CHOF	24.98	E
	171816	NUTTERBUTTEF	10.48	E
		SUBTOTAL	103.76	

	TOTAL	103.76
	AMEX TEND	103.76
AMERICAN EXPRESS *** **** ***		I 0
APPROVAL # 873231		
AID A000000025010801		
AAC 95C872AACF125E7A		
TERMINAL # 19041540		
*NO SIGNATURE REQUIRED		
CHANGE DUE	0.00	

Visit samsclub.com to see your savings

ITEMS SOLD 6

TC# 7188 9807 1739 2407 1636 7



*** MEMBER COPY ***



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 4/23/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 450.00


Purchased from (name of vendor): Yolanda Rouse Photography

Description of Item Purchased: photography

Reason for Purchase/ Name of Event: Mayor Master Reception

Account Number for Payment: 523.3114

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: 

INVOICE

Yolanda Rouse Photography
Augusta, Georgia
United States

706-726-6443
www.yolandarouse.com



Bill to

Office of Mayor Garnett L. Johnson
Keona Shaw
535 Telfair Street
Suite 200
Augusta, Georgia 30901
United States

706-821-1831
bmeagher@augustaga.gov

Invoice Number: 648
Invoice Date: April 23, 2024
Payment Due: April 23, 2024

Amount Due (USD): \$0.00

Services	Amount
Event	\$450.00
Gov. Kemp's Visit	

	Total:	\$450.00
Payment on June 14, 2024 using	****	\$450.00
	Amount Due (USD):	\$0.00

Notes / Terms

Thank you for your business!



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 4/19/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 140.00

Purchased from (name of vendor): Rockin Crab

Description of Item Purchased: Professional Lunch

Reason for Purchase/ Name of Event: _____

Account Number for Payment: 5212119
(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: *Hannah Bean*



Rockin' Crab
2807 Washington Rd
Augusta, GA 30909

04/19/2024 1:35 pm
Order #: 167973
Name: Table C6
Server: Breanna

Check: 1

Card Type: Visa
Card Number: [REDACTED]
Auth Code: 031908
Ref No: 411017009206
Tran Type: Sale
Entry: Contactless

TYR: 0000000000
AID: A0000000031010
TSI: 0000
AC: 021E
APPLAB: VISA DEBIT

Check Total 114.61

Charge Amount 114.61

Tip 25.39

Total 140.00

Breanna



Rockin' Crab
2807 Washington Rd
Augusta, GA 30909

#24

Opened: 04/19/2024 12:59 pm
Order #: 167973
Order Type: Dine In
Name: Table C6
Server: Breanna

Check: 1

4 (L) Shrimp(6pc) & Fish Basket(3pc) 51.96
2 (L) Fried Shrimp Basket (8 pc) 17.98
1 (L) Fried Fish Basket (4pc) 8.99
2 Sweet Tea 5.50
4 Water 0.00
1 Shirley Temple 2.75
1 Coke 2.75

Subtotal 89.93
Gratuity 17.48
Sales Tax 7.20

Total 114.61

Customer copy


Thank You!



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION
Request for Reimbursement**

Date of Purchase : 6/14/24
TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 434.95
Purchased from (name of vendor): Sam's club
Description of Item Purchased: Candy & water
Reason for Purchase/ Name of Event: Juneteenth Parade

Account Number for Payment: 5233114
(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Jamika Bean 



(706) 863 - 7846
AUGUSTA, GA
06/14/24 16:35 8781 08115 003 3355
AUGUSTA OFFICE SOLUTIONS LLC

E	852853	8 OZ WATER F	8.98	E
E	852853	8 OZ WATER F	8.98	E
E	258863	GATORADE VPF	15.78	E
		6 @ 19.48		
E	50160	SKT/STRBURSF	116.88	E
E	839623	NOW&LATER F	18.48	E
E	839623	NOW&LATER F	18.48	E
E	990340072	FRA MIX 120F	16.98	E
E	990340072	FRA MIX 120F	16.98	E
E	990340072	FRA MIX 120F	16.98	E
E	990340072	FRA MIX 120F	16.98	E
E	990000374	SPK FUN SIZF	19.62	E
E	990000374	SPK FUN SIZF	19.62	E
E	990353047	RWB 500Z GBF	13.68	E
E	990353047	RWB 500Z GBF	13.68	E
E	990353047	RWB 500Z GBF	13.68	E
E	990353047	RWB 500Z GBF	13.68	E
E	50160	SKT/STRBURSF	19.48	E
E	831071	DUM DUHS 50F	18.63	E
E	831071	DUM DUHS 50F	18.63	E
E	831071	DUM DUHS 50F	18.63	E
E	766988	DUBBLEBUBBLF	10.12	E
		SUBTOTAL	434.95	

TOTAL 434.95
AMEX TEND 434.95
AMERICAN EXPRESS *** **** *** I 0
APPROVAL # 823685
AID A000000026010801
AAC 939C2323BE9E4516
TERMINAL # 51856458
*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

ITEMS SOLD 26

TC# 1451 0275 9476 3134 8071 4



*** MEMBER COPY ***



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 06/15/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 278.91

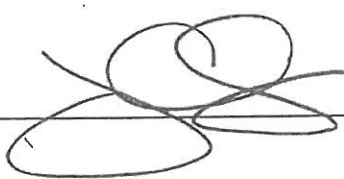
Purchased from (name of vendor): Pizza Hut

Description of Item Purchased: JUNETEENTH PARADE

Reason for Purchase/ Name of Event: FOOD FOR VOLUNTEERS

Account Number for Payment: 5311810

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: 

**** REPRINT ****

PIZZA HUT# 037757
615 15th St
Augusta, GA 30901
(706)724-3302
SALE

Server: AM
06/15/24
A

APPR CODE: 119246

Ticket #1
10:02 AM
EXP: XX/XX
Invoice #1

AMOUNT:	13.91
TIP:	5.00
Total:	278.91

I agree to pay above total amount according to card issuer agreement.

Signature _____

Merchant Copy

Flip over for more!
Flip over for more!
Flip over for more!
Flip o



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 6/15/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 26.04

Purchased from (name of vendor): Circle K

Description of Item Purchased: Juneteenth Parade

Reason for Purchase/ Name of Event: food for Volunteers

Account Number for Payment: 5311810

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Janisha Beam

11/15/2024 12:00:06
Order Number: 1509L
Circle K 2703171
1739 W. Way
Augusta, GA 30904
(706) 733-6555

Register:1

7: 288, De, rah

T 8 ICE BAG SBT RI 7LB	\$26
4 SE SV ICE 7LB 2F U124	- \$2
Sub. Total:	\$24.00
Tax:	\$2.00
Total:	\$26.00
Discount Total:	- \$2.32
Debit:	\$26.04
Change	\$0.00

SALE
Debit
Card Num (P) XXXXXXXXXXXX
Exp. Date: 12/31/24
Terminal: 101
Approval: 0130-7
Trace: 00403/4

USD\$ 2

DEBIT
CID: A7000000980840
EVR: 0000000000
LAD: XXXXXXXXXXXXXX
TSI: 0000
MIC: 00
ARQC: 4E65719E50700C42

Verified by PIN
By entering a verified PIN, cardholder
agrees to pay issuer such total in
accordance with issuer's agreement with
cardholder

Thank You
Come Again



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION
Request for Reimbursement**

Date of Purchase : 6/16/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 268.94

Purchased from (name of vendor): Amazon

Description of Item Purchased: Office Supplies

Reason for Purchase/ Name of Event: Office supplies

Account Number for Payment: _____ 5311111

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Jamika Bean 



Details for Order #111-6549371-2249861

Order Placed: June 14, 2024
 Amazon.com order number: 111-6549371-2249861
 Order Total: \$195.96

Shipped on June 16, 2024	
Items Ordered	Price
1 Of: <i>Bounty Quick Size Paper Towels, White, 8 Family Rolls = 20 Regular Rolls</i>	\$24.42
Sold by: Amazon (seller profile)	
Business Price	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$24.42
Mayor Garnett Johnson	Shipping & Handling: \$0.00
535 TELFAIR ST	—
Suite 200	Total before tax: \$24.42
AUGUSTA, GA 30901	Sales Tax: \$0.00
United States	—
Shipping Speed:	Total for This Shipment: \$24.42
Delivery in fewer trips to your address	—

Not Yet Shipped	
Items Ordered	Price
1 Of: <i>Tylenol Extra Strength Caplets with Acetaminophen, Pain Reliever & Fever Reducer, 2-pack of 50 ct</i>	\$12.98
Sold by: Amazon (seller profile)	
Business Price	
Condition: New	
1 Of: <i>Frito Lay Party Mix Variety Pack, (Pack of 40)</i>	\$23.79
Sold by: Amazon (seller profile)	
Business Price	
Condition: New	
1 Of: <i>OREO Chocolate Sandwich Cookies, 48 - 2 oz Snack Packs (4 Boxes)</i>	\$29.99
Sold by: Amazon (seller profile)	
Business Price	
Condition: New	
1 Of: <i>Zyrtec 24 Hour Allergy Relief Tablets, Allergy Medicine with 10 mg Cetirizine HCl per Antihistamine Tablet for Allergies, On-The-Go Relief, Individual Travel Pouches, 14 ct, (14 x 1 ct)</i>	\$12.85
Sold by: Amazon (seller profile)	
Business Price	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$79.61
Mayor Garnett Johnson	Shipping & Handling: \$0.00
535 TELFAIR ST	—
Suite 200	

AUGUSTA, GA 30901
United States

Total before tax: \$79.61
Sales Tax: \$0.00

Shipping Speed:
Delivery in fewer trips to your address

Total for This Shipment: \$79.61

Not Yet Shipped

Items Ordered

Price
\$29.87

1 Of: *Yankee Candle Clean Cotton Scent Plug Refill 4-Pack*
Sold by: NextDay ([seller profile](#))
Condition: New

Shipping Address:
Mayor Garnett Johnson
535 TELFAIR ST
Suite 200
AUGUSTA, GA 30901
United States

Item(s) Subtotal: \$29.87
Shipping & Handling: \$0.00
Total before tax: \$29.87
Sales Tax: \$0.00

Shipping Speed:
Delivery in fewer trips to your address

Total for This Shipment: \$29.87

Shipped on June 17, 2024

Items Ordered

Price
\$27.01

1 Of: *Keurig Flavored Coffee Pods Collection Variety Pack, Single-Serve Coffee K-Cup Pods Sampler, 40 Count*
Sold by: Amazon ([seller profile](#))
Business Price
Condition: New

1 Of: *Vicks DayQuil Cold & Flu Medicine, Non-Drowsy Powerful Multi-Symptom Daytime Relief for Headache, Fever, Sore Throat, Minor Aches and Pains, Nasal Congestion, Sinus Pressure and Cough, 48 Liquicaps*
Sold by: Amazon ([seller profile](#))
Business Price
Condition: New

\$16.40

1 Of: *Two Rivers Assorted Tea Sampler Variety Pack for Keurig K-Cup Brewers, 40 Count*
Sold by: Amazon ([seller profile](#))
Business Price
Condition: New

\$18.65


Shipping Address:
Mayor Garnett Johnson
535 TELFAIR ST
Suite 200
AUGUSTA, GA 30901
United States

Item(s) Subtotal: \$62.06
Shipping & Handling: \$0.00
Total before tax: \$62.06
Sales Tax: \$0.00

Shipping Speed:
Delivery in fewer trips to your address

Total for This Shipment: \$62.06

Payment information

Payment Method: American Express Last digits: 	Item(s) Subtotal: \$195.96
	Shipping & Handling: \$0.00

Billing address Garnett L. Johnson PO BOX 2662 AUGUSTA, GA 30914-2662 United States	Total before tax: \$195.96
	Estimated Tax: \$0.00

	Grand Total: \$195.96

To view the status of your order, return to [Order Summary](#) .


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Details for Order #111-7216202-8932237

Order Placed: June 14, 2024
Amazon.com order number: 111-7216202-8932237
Order Total: \$14.99

Not Yet Shipped	
Items Ordered	Price
1 of: Advil Liqui-Gels Pain Reliever and Fever Reducer, Pain Medicine for Adults with Ibuprofen 200mg for Headache, Backache, Menstrual Pain and Joint Pain Relief - 50x2 Liquid Filled Capsules Sold by: Amazon (seller profile) Business Price Condition: New	\$14.99
Shipping Address: Mayor Gamett Johnson 535 TELFAIR ST Suite 200 AUGUSTA, GA 30901 United States	
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method: American Express Last digits: 	Item(s) Subtotal: \$14.99
	Shipping & Handling: \$0.00

Billing address Garnett L. Johnson PO BOX 2662 AUGUSTA, GA 30914-2662 United States	Total before tax: \$14.99
	Estimated Tax: \$0.00

	Grand Total: \$14.99

To view the status of your order, return to [Order Summary](#) .

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Final Details for Order #111-2718946-8995444

Order Placed: June 14, 2024
Amazon.com order number: 111-2718946-8995444
Order Total: \$21.99

Shipped on June 14, 2024	
Items Ordered	Price
1 of: OREO Double Stuf Golden Sandwich Cookies, 10 King Size Snack Packs Sold by: Big & Cheap Wholesale (seller profile) Business Price Condition: New	\$21.99
Shipping Address: Mayor Garnett Johnson 535 TELFAIR ST Suite 200 AUGUSTA, GA 30901 United States	Item(s) Subtotal: \$21.99 Shipping & Handling: \$0.00 Total before tax: \$21.99 Sales Tax: \$0.00
Shipping Speed: Standard Shipping	Total for This Shipment: \$21.99

Payment Information	
Payment Method: American Express Last digits: [REDACTED]	Item(s) Subtotal: \$21.99 Shipping & Handling: \$0.00
Billing address Garnett L. Johnson PO BOX 2662 AUGUSTA, GA 30914-2662 United States	Total before tax: \$21.99 Estimated Tax: \$0.00 Grand Total: \$21.99
Credit Card transactions	American Express ending in [REDACTED]: June 14, 2024: \$21.99

To view the status of your order, return to [Order Summary](#) .



Final Details for Order #111-0757354-6430660

Order Placed: June 14, 2024
Amazon.com order number: 111-0757354-6430660
Order Total: \$36.00

Shipped on June 17, 2024	
Items Ordered	Price
2 of: Lifesavers Wintergreen Mints 3 Pounds of Bulk Mints Individually Wrapped-Delicious Breath Mints Sold by: Frontier Court (seller profile) Condition: New	\$18.00
Shipping Address: Mayor Garnett Johnson 535 TELFAIR ST Suite 200 AUGUSTA, GA 30901 United States	Item(s) Subtotal: \$36.00 Shipping & Handling: \$0.00 Total before tax: \$36.00 Sales Tax: \$0.00
Shipping Speed: Standard Shipping	Total for This Shipment: \$36.00

Payment information	
Payment Method: American Express Last digits:	Item(s) Subtotal: \$36.00 Shipping & Handling: \$0.00
Billing address Garnett L. Johnson PO BOX 2662 AUGUSTA, GA 30914-2662 United States	Total before tax: \$36.00 Estimated Tax: \$0.00 Grand Total: \$36.00
Credit Card transactions	American Express ending in June 17, 2024: \$36.00

To view the status of your order, return to [Order Summary](#) .

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**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 6/21/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 1500.34

Purchased from (name of vendor): The Alida A Tribute Portfolio

Description of Item Purchased: Hotel

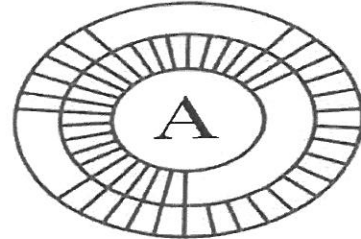
Reason for Purchase/ Name of Event: GMA Convention

Account Number for Payment: 5235112

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: 

The Alida A Tribute Portfolio
 412 Williamson St.
 Savannah, GA 31401
 United States
 Tel: 912-715-7000



GARNETT JOHNSON

Page Number : 1 Invoice Nbr : 1000080232
 Guest Number : 236567
 Folio ID : A
 Arrive Date : 21-JUN-24 15:17
 Depart Date : 24-JUN-24
 No. Of Guest : 1
 Room Number : 105
 Marriott Bonvoy Number : 8578

Information Invoice

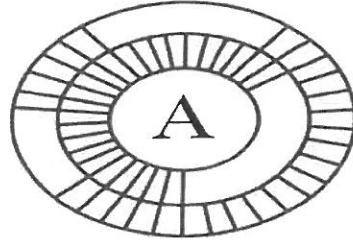
Tax ID :

The Alida SAVTX JUN-23-2024 18:04 ASANC882

Date	Time	Reference	Description	Charges (USD)	Credits (USD)
21-JUN-24	00:53	GMC	Parking Valet - Overnight	51.00	
21-JUN-24	00:53	GMC	State Tax	3.57	
21-JUN-24	02:42	RT105	Room Chrg - Other Discount	517.65	
21-JUN-24	02:42	RT105	GA State Tax 7%	36.24	
21-JUN-24	02:42	RT105	Savannah City Tax 8%	41.41	
21-JUN-24	02:42	RT105	Savannah Historic Fee \$1.00	1.00	
21-JUN-24	02:42	RT105	GA Hotel Fee \$5.00	5.00	
21-JUN-24	02:42	RT105	Amenity Fee	32.00	
21-JUN-24	02:42	RT105	DAF 7% State Tax	2.24	
21-JUN-24	02:42	RT105	DAF 8% City Tax	2.56	
22-JUN-24	00:57	GMC	Parking Valet - Overnight	51.00	
22-JUN-24	00:57	GMC	State Tax	3.57	
22-JUN-24	01:04	RT105	Room Chrg - Other Discount	517.65	
22-JUN-24	01:04	RT105	GA State Tax 7%	36.24	
22-JUN-24	01:04	RT105	Savannah City Tax 8%	41.41	
22-JUN-24	01:04	RT105	Savannah Historic Fee \$1.00	1.00	
22-JUN-24	01:04	RT105	GA Hotel Fee \$5.00	5.00	

Continued on the next page

The Alida A Tribute Portfolio
412 Williamson St.
Savannah, GA 31401
United States
Tel: 912-715-7000



GARNETT JOHNSON

Page Number	:	3	Invoice Nbr	:	1000080232
Guest Number	:	236567			
Folio ID	:	A			
Arrive Date	:	21-JUN-24	15:17		
Depart Date	:	24-JUN-24			
No. Of Guest	:	1			
Room Number	:	105			
Marriott Bonvoy Number	:	8578			

I agreed to pay all room & incidental charges.

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

Tell us about your stay. www.thealidahotel.com

Continued on the next page



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 6/22/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 14.71

Purchased from (name of vendor): Uber

Description of Item Purchased: transportation

Reason for Purchase/ Name of Event: GMA Conference

Account Number for Payment: 5235112

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Jamika Bean



June 22, 2024

Thanks for tipping, Garnett

Here's your updated Saturday evening ride receipt.

Total **\$14.71**

Trip fare \$7.80

Subtotal **\$7.80**

Booking Fee \$3.31

Tip \$3.00

Georgia for-hire ground transport excise tax \$0.60

Payments



American Express ****
6/22/24 6:44 PM

\$14.71

[Visit the trip page](#) for more information, including invoices (where available)

You rode with Mohamad

UberXL 0.50 miles | 3 min

- 5:47 PM | 401 Williamson St, Savannah, GA 31401, US
- 5:51 PM | 42 E Bay St, Savannah, GA 31401, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 6/23/24
TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 14.95
Purchased from (name of vendor): Uber
Description of Item Purchased: transportation
Reason for Purchase/ Name of Event: GMA Conference

Account Number for Payment: 5235112
(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Janula Bean



June 22, 2024

Here's your receipt for your ride, Garnett

We hope you enjoyed your ride this evening.

Total **\$14.95**

Trip fare \$11.04

Subtotal **\$11.04**

Booking Fee \$3.31

Georgia for-hire ground transport excise tax \$0.60

Payments



American Express ****
6/23/24 5:35 AM

\$14.95

[Visit the trip page](#) for more information, including invoices (where available)

You rode with Garland

UberXL 1.43 miles | 7 min



6:38 PM | 42 E Bay St, Savannah, GA 31401, US

6:45 PM | 1110 Bull St, Savannah, GA 31401-6435, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 6/30/24
TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 81.26
Purchased from (name of vendor): Sam's club
Description of Item Purchased: Office Supplies
Reason for Purchase/ Name of Event: Office Supplies

Account Number for Payment: 5311110
(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: *Janika Bean*



sam's club

Self Checkout

(706) 863 - 7846

AUGUSTA, GA

06/30/24 17:49 7572 08115 095 9095

AUGUSTA OFFICE SOLUTIONS LLC

	980244588	HH TOWELS	19.98	E
E	980252719	HH STRAW LCF	4.48	E
	9288005	SARGENTO BBF	11.98	E
E	171816	NUTTERBUTTF	10.48	E
E	340772	LANCETOASTCF	9.36	E
E	960294136	PREMIER CHOF	24.98	E
		SUBTOTAL	61.26	

TOTAL 81.26

AMEX TEND 81.26

AMERICAN EXPRESS *** **** *** I 0

APPROVAL # 611559

AID 800000025010801

AAC E5D60888DDCBED0

TERMINAL # 21691570

*NO SIGNATURE REQUIRED

CHANGE DUE 0.00

ITEMS SOLD 6

YCN 2271 2973 4983 1542 3744



*** MEMBER COPY ***



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION
Request for Reimbursement**

Date of Purchase : 6/23/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 108.44

Purchased from (name of vendor): Savannah Seafood Shack

Description of Item Purchased: Food

Reason for Purchase/ Name of Event: GMA conference

Account Number for Payment: 5239112

(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: *Jamika Bean*

Savannah Seafood Shack
116 E Broughton St
Savannah, GA 31401

#149

Opened: 06/23/2024 6:18 pm
Closed: 06/23/2024 6:19 pm
Order: 158071 Check: 1
Order Type: +
Name: 22
Server: C

1 Medium Party Tray (Full)	92.00
Subtotal	92.00
Sales Tax	6.44
Total	98.44
Visa (██████████)	98.44
Tip: 10.00	
Total with Tip: 108.44	

Balance Due 0.00

Pay With Cash: 0.00

Customer copy

Thank You!



**PAYMENT ACCOUNT AND PURCHASE
INFORMATION**
Request for Reimbursement

Date of Purchase : 6/30/24

TOTAL charged amount (include all fees/taxes/delivery etc.) \$ 139.00

Purchased from (name of vendor): The Pinnacle Club

Description of Item Purchased: membership

Reason for Purchase/ Name of Event: membership for VIP
guests

Account Number for Payment: 5236110
(what internal account should the Accounting Department use for payment - check balance before submitting)

Signature: Amika Bean



The Pinnacle Club
 699 Broad Street
 Augusta, Georgia 30901
 (706) 722-5792

STATEMENT


ACCOUNT NO	STATEMENT DATE
05980	05/31/2024

DUE DATE
06/30/2024

BALANCE DUE
\$139.00

AMOUNT PAID

Mr. Garnett L. Johnson Jr.
 811 Aumond Place West
 Augusta, GA 30909



Please detach and return top portion with payment

DATE	REFERENCE	DESCRIPTION	AMOUNT	ADD'L GRAT	TAX	TOTAL
		<i>Balance Forward</i>				\$139.00
5/10/24	CC	Payment				-\$139.00
5/31/24	234516	Level Loading Service Charge	30.00	0.00	0.00	\$30.00
5/31/24	234517	Monthly Dues \$109	109.00	0.00	0.00	\$109.00

CURRENT	OVER 30	OVER 60	OVER 90	BALANCE DUE
\$139.00	\$0.00	\$0.00	\$0.00	\$139.00

Accounts more than 30 days past due are accruing 1.5% interest on those balances. Accounts carrying balances of 60 days past due have had their charging privileges suspended and interest applied until the balance is paid in full. A \$20 dollar service charge will be charged to reactivate charging privileges.