

01/27/2023 08:38  
mwiseman

Burke County, Georgia  
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 01/04/2023 WARRANT: 010423TH AMOUNT: \$ 614,405.85

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

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Burke County, Georgia  
PREPAID INVOICE LIST

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WARRANT: 010423TH 01/04/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
50555	1000 BULBS	00000	200277	1011	INV	01/01/2023	2,089.20	248640	88338	24 SELECTABLE LED WALL PAC
	INVOICE:									
3900	A T & T	00010	200220	103	INV	12/27/2022	979.89	248581	88339	ACCT# 70643707710010637
	INVOICE:									
3900	A T & T	00010	200226	103	INV	12/27/2022	1,021.00	248587	88340	ACCT# 706U2947210010638
	INVOICE:									
3900	A T & T	00010	200225	103	INV	12/27/2022	2,479.21	248586	88341	ACCT# 706U6397891380630
	INVOICE:									
9010	AMAZON.COM LLC	00002	200245	323	INV	12/31/2022	77.94	248606	88342	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	200246	323	INV	12/31/2022	135.04	248607	88342	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	200247	323	INV	12/31/2022	170.37	248608	88342	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	200248	323	INV	12/31/2022	109.98	248609	88342	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	200249	323	INV	12/31/2022	78.28	248610	88342	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	200250	323	INV	12/31/2022	199.76	248611	88342	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	200251		CRM	09/16/2022	-269.98	248612	88342	CREDIT
	INVOICE:									
9010	AMAZON.COM LLC	00002	200252		CRM	11/14/2022	-77.24	248613	88342	CREDIT
	INVOICE:									
9010	AMAZON.COM LLC	00002	200304	291	INV	12/28/2022	30.93	248671	88342	SUPPLIES-ACCOUNT. COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	200306	291	INV	12/28/2022	107.90	248673	88342	SUPPLIES-ACCOUNT COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	200307	305	INV	12/28/2022	115.39	248674	88342	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	200308		CRM	12/28/2022	-.69	248675	88342	CREDIT
	INVOICE:									
9010	AMAZON.COM LLC	00002	200310	305	INV	12/28/2022	12.99	248677	88342	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	200311	305	INV	12/28/2022	76.47	248678	88342	SUPPLIES-SUPERIOR COURT
	INVOICE:									
13850	AUGUSTA COCA CO	00002	200230	219	INV	12/27/2022	99.40	248591	88343	SUPPLIES-REC DEPT CONCESSI
	INVOICE: 2943225694									
25958	BOSWELL OIL COM	00000	200235	1035	INV	01/21/2023	17,944.90	248596	88344	8,545 GALLONS UNLEADED
	INVOICE: 727604									
28322	BROWN'S OFFICE	00000	200293	262	INV	12/26/2022	48.00	248656	88345	SUPPLIES-CLERK OF COURT
	INVOICE: 68660									
29999	BURKE CO HOSP A	00003	200219	1034	INV	12/27/2022	500,000.00	248580	88346	JAN. 2023 HOSPITAL SUBSIDY
	INVOICE:									
33000	BURKE CO TAX CO	00000	200314	1087	INV	01/03/2023	18.00	248683	88347	TITLE
	INVOICE: 10323									
33300	BURKE TRUCK & T	00000	200271	328	INV	12/27/2022	739.97	248634	88348	SMALL EQUIPMENT- SHERIFF O



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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	200316		INV	01/03/2023	391.02	248686	88360	ACCT# 02372-23086
	INVOICE:									
79500	GA POWER	00001	200317		INV	01/03/2023	110.76	248687	88360	ACCT# 00031-35206
	INVOICE:									
79500	GA POWER	00001	200318		INV	01/03/2023	12.71	248688	88360	ACCT# 00031-34807
	INVOICE:									
79500	GA POWER	00001	200319		INV	01/03/2023	136.19	248689	88360	ACCT# 00031-35108
	INVOICE:									
80100	GA TECHNOLOGY A	00000	200274	700	INV	12/27/2022	24.49	248637	88361	17 REMOTE VPN SUBSCRIBER 2
	INVOICE:									
80100	GA TECHNOLOGY A	00000	200309	295	INV	12/28/2022	2.23	248676	88361	REMOTE SUBSCRIPTION
	INVOICE:									
70950	GALLS	00001	200239	674	INV	12/31/2022	4,788.00	248600	88362	UNIFORMS
	INVOICE: 22967772									
70950	GALLS	00001	200258	499	INV	12/27/2022	570.00	248621	88362	UNIFORMS
	INVOICE: 22967751									
70950	GALLS	00001	200259	499	INV	12/27/2022	237.32	248622	88362	UNIFORMS
	INVOICE: 22931096									
70950	GALLS	00001	200260	499	INV	12/27/2022	131.51	248623	88362	UNIFORMS
	INVOICE: 22929805									
70950	GALLS	00001	200264	499	INV	12/27/2022	98.28	248627	88362	UNIFORMS
	INVOICE: 22920661									
70950	GALLS	00001	200265	499	INV	12/27/2022	301.79	248628	88362	UNIFORMS
	INVOICE: 22920660									
70950	GALLS	00001	200266	499	INV	12/27/2022	83.06	248629	88362	UNIFORMS
	INVOICE: 22918548									
70950	GALLS	00001	200267	499	INV	12/27/2022	102.91	248630	88362	UNIFORMS
	INVOICE: 22918481									
70950	GALLS	00001	200268	499	INV	12/27/2022	60.87	248631	88362	UNIFORMS
	INVOICE: 22916525									
70950	GALLS	00001	200269	499	INV	12/27/2022	145.99	248632	88362	UNIFORMS
	INVOICE: 22911500									
70950	GALLS	00001	200270	499	INV	12/27/2022	103.99	248633	88362	UNIFORMS
	INVOICE: 22904076									
83780	GRAINGER	00002	200240	382	INV	12/31/2022	83.89	248601	88363	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9552518723									
83780	GRAINGER	00002	200241	382	INV	12/31/2022	298.22	248602	88363	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9549510262									
83780	GRAINGER	00002	200242	382	INV	12/31/2022	282.15	248603	88363	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9547838368									
83780	GRAINGER	00002	200243	382	INV	12/31/2022	103.80	248604	88363	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9547838350									
83780	GRAINGER	00002	200244	382	INV	12/31/2022	39.47	248605	88363	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9546190654									
93225	ICON SOFTWARE C	00001	200290	437	INV	01/01/2023	2,100.00	248653	88364	TECH SUPPORT
	INVOICE: 4316838									
97050	JACKSON MARIAN	00000	200289		INV	12/22/2022	37.10	248652	88365	POSTAGE REIMBURSEMENT
	INVOICE: 122122									
141547	JAN-PRO OF AUGU	00000	200279	616	INV	01/01/2023	1,560.00	248642	88366	JANITORIAL CONTRACT AWARDE



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Burke County, Georgia  
PREPAID INVOICE LIST

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WARRANT: 010423TH 01/04/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
144461	RICOH BUSINESS	00008	200238		361 INV	12/31/2022	670.47	248599	88381	ACCT# 1586002-29277749ML
	INVOICE: 106800643									
144461	RICOH BUSINESS	00010	200228		132 INV	12/27/2022	190.09	248589	88382	S/N C83213986
	INVOICE: 9031304169									
144461	RICOH BUSINESS	00010	200229		449 INV	12/27/2022	120.73	248590	88382	S/N C83270194
	INVOICE:									
144461	RICOH BUSINESS	00010	200291		522 INV	12/26/2022	92.08	248654	88383	S/N C83146318
	INVOICE: 37416853									
144461	RICOH BUSINESS	00012	200285		421 INV	12/22/2022	297.38	248648	88384	CONTRACT# 603-0139204-000
	INVOICE: 5023060644									
147200	S&S DISTRIBUTIN	00001	200233		278 INV	01/21/2023	195.65	248594	88385	SUPPLIES-REC DEPT
	INVOICE:									
147900	SALTER BUILDING	00001	200255		366 INV	12/27/2022	224.90	248618	88386	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10639066									
147900	SALTER BUILDING	00001	200272		366 INV	12/27/2022	8.99	248635	88386	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10638636									
147900	SALTER BUILDING	00001	200278		366 INV	01/01/2023	112.94	248641	88386	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10638810									
157499	SOUTHERN CORREC	00000	200273		371 INV	12/27/2022	1,620.91	248636	88387	INMATE MEDICAL SERVICE
	INVOICE: 4028									
158780	SOUTHERN VETERI	00000	200299		1072 INV	12/27/2022	1,876.45	248665	88388	Vet Bill
	INVOICE: 638794									
158772	SOUTHFIRE, INC.	00001	200253		978 INV	12/27/2022	1,500.00	248615	88389	ANNUAL HOSTING & MAINTENAN
	INVOICE: 4520									
167555	TOP QUALITY AUT	00000	200236		378 INV	01/21/2023	98.69	248597	88390	FORD TAURUS
	INVOICE: 122022									
167555	TOP QUALITY AUT	00000	200237		378 INV	01/21/2023	123.79	248598	88390	FORD F 150
	INVOICE: 121622									
169880	UNIFIRST'	00003	200303		259 INV	12/28/2022	31.39	248669	88391	UNIFORMS LANDFILL
	INVOICE: 2140029440									
							614,391.02	CASH ACCOUNT 100	111102	TOTAL

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| Burke County, Georgia  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 100      111102      CHECKING ACCT FIRST NATIONAL      WARRANT: 010423TH 01/04/2023      DUE DATE: 01/04/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80303	GERALD JONES FORD, LLC 1 7604900 531100	00000	558	INV	01/04/2023	55204086 14.83 14.83	200501	248891	
				SHOP	SUPPLIES				
				Invoice Net		CHECK TOTAL	14.83		_____
=====									
1 INVOICES						WARRANT TOTAL	14.83	14.83	
=====									

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| Burke County, Georgia  
| WARRANT SUMMARY

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WARRANT: 010423TH 01/04/2023

DUE DATE: 01/04/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6100 7604900	VEHICLE MAINTENANC 6100-7600-4900-4 -531100-	SUPPLIES	14.83	256,080.20
		FUND TOTAL	14.83	
=====				
		WARRANT SUMMARY TOTAL	14.83	
=====				
		GRAND TOTAL	614,405.85	
=====				



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| Burke County, Georgia  
| WARRANT LIST BY VOUCHER

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WARRANT: 010423TH 01/04/2023

DUE DATE: 01/04/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
248891	80303	GERALD JONES FORD, LLC INVOICE: 55204086	200501	558	INV	01/04/2023	14.83	GASKET
WARRANT TOTAL							14.83	

\*\* END OF REPORT - Generated by Michael Wiseman \*\*