

03/10/2023 09:23
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 02/15/2023 WARRANT: 021523TH AMOUNT: \$ 237,402.40

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

03/10/2023 09:23
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 021523TH 02/15/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
3900	A T & T	00010	201821	183	INV	02/11/2023	40.00	250290	88946	ACCT# 70655422201970638
	INVOICE:									
3900	A T & T	00010	201820	183	INV	02/11/2023	125.00	250289	88947	ACCT# 70655406150010632
	INVOICE:									
3900	A T & T	00010	201816	103	INV	02/11/2023	1,869.12	250285	88948	ACCT# 70643707710010637
	INVOICE:									
3900	A T & T	00010	201818	103	INV	02/11/2023	2,042.00	250287	88949	ACCT# 706U2947210010638
	INVOICE:									
5970	ADVANCED DISPOS	00002	201717	1366	INV	02/05/2023	29,298.22	250176	88950	GARBAGE HAULING - JAN. 202
	INVOICE:									
9010	AMAZON.COM LLC	00002	201631	307	INV	02/07/2023	35.25	250085	88951	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	201634	307	INV	02/07/2023	250.03	250088	88951	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	201635	305	INV	02/07/2023	299.99	250089	88951	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	201636	305	INV	02/07/2023	142.59	250091	88951	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	201676	1307	INV	03/08/2023	671.80	250133	88951	Cat litter
	INVOICE:									
9010	AMAZON.COM LLC	00002	201787	1279	INV	02/11/2023	734.25	250253	88951	Hutch
	INVOICE:									
9010	AMAZON.COM LLC	00002	201788	305	INV	02/11/2023	224.44	250255	88951	SUPPLIES-SUPERIOR COURT
	INVOICE:									
13850	AUGUSTA COCA CO	00002	201683	219	INV	03/08/2023	809.75	250142	88952	SUPPLIES-REC DEPT
	INVOICE: 28048200716									
15010	AUGUSTA TECH	00001	201793	144	INV	02/11/2023	30.00	250261	88953	ALS/ BLS CERTIFICATION
	INVOICE:									
15010	AUGUSTA TECH	00001	201794	1371	INV	02/11/2023	70.00	250262	88953	CPR/AED Training
	INVOICE:									
28322	BROWN'S OFFICE	00000	201782	262	INV	02/11/2023	210.00	250246	88954	SUPPLIES-CLERK OF COURT
	INVOICE: 69735									
29985	BURKE CO DEPT O	00000	201767	1379	INV	02/06/2023	10,000.00	250229	88955	ANNUAL APPROPRIATION
	INVOICE: 13023									
33000	BURKE CO TAX CO	00000	201785	1087	INV	02/11/2023	28.00	250249	88956	TITLE
	INVOICE: 10323									
38765	CASTAWAY CERAMI	00000	201682	313	INV	03/08/2023	77.22	250141	88957	SUPPLIES-REC DEPT
	INVOICE: 710029									
40307	CHANCE, LANNIE	00000	201642	387	INV	02/07/2023	92.75	250098	88958	Custodial Services
	INVOICE: 12723									
43525	CLAEYS, MCELROY	00000	201743	406	INV	02/03/2023	1,583.33	250205	88959	INDIGENT DEFENSE
	INVOICE: 20223									
46460	COMCAST COMMUNI	00002	201815	1083	INV	02/11/2023	246.86	250284	88960	ACCT# 8396120270085559
	INVOICE:									
47865	CONNER, KATHLEE	00000	201641	413	INV	02/07/2023	1,000.00	250097	88961	ATTORNEY SERVICES
	INVOICE: 20122									
53129	CRYSTAL SPRINGS	00000	201685	314	INV	03/08/2023	38.68	250144	88962	SUPPLIES-REC DEPT

03/10/2023 09:23
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 4
apwarrnt

WARRANT: 021523TH 02/15/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
80100	GA TECHNOLOGY A	00000	201783		150 INV	02/11/2023	13.36	250247	88972	GCIC ACCESS
	INVOICE:									
80100	GA TECHNOLOGY A	00000	201784		150 INV	02/11/2023	15.58	250248	88972	GCIC ACCESS
	INVOICE:									
72010	GACP	00000	201663		858 INV	02/05/2023	125.00	250120	88973	MEMBERSHIP RENEWAL THROUGH
	INVOICE: 21065									
70950	GALLS	00001	201650		501 INV	02/07/2023	280.86	250106	88974	UNIFORMS
	INVOICE: 23276613									
70950	GALLS	00001	201651		501 INV	02/07/2023	79.24	250107	88974	UNIFORMS
	INVOICE: 23272126									
70950	GALLS	00001	201652		501 INV	02/07/2023	153.86	250108	88974	UNIFORMS
	INVOICE: 23272125									
70950	GALLS	00001	201653		501 INV	02/07/2023	97.76	250109	88974	UNIFORMS
	INVOICE: 23271969									
70950	GALLS	00001	201654		501 INV	02/07/2023	665.53	250110	88974	UNIFORMS
	INVOICE: 23315599									
70950	GALLS	00001	201655		501 INV	02/07/2023	131.02	250111	88974	UNIFORMS
	INVOICE: 23306227									
70950	GALLS	00001	201656		501 INV	02/07/2023	97.87	250112	88974	UNIFORMS
	INVOICE: 23301318									
70950	GALLS	00001	201657		501 INV	02/07/2023	83.06	250113	88974	UNIFORMS
	INVOICE: 23296838									
70950	GALLS	00001	201658		501 INV	02/07/2023	61.91	250114	88974	UNIFORMS
	INVOICE: 23284124									
70950	GALLS	00001	201786		1302 INV	02/11/2023	379.07	250251	88974	uniform for new hire
	INVOICE: 23463366									
72055	GEORGIA CERT PR	00002	201630		1361 INV	02/07/2023	275.00	250084	88975	TRAINING FOR SAM KYZER
	INVOICE: 20623									
80253	GIFTS GALORE, L	00000	201686		1327 INV	03/08/2023	280.00	250145	88976	PLAYLOT-EASTER EGGS
	INVOICE: 36915									
80306	GIS1, LLC	00000	201677		389 INV	03/08/2023	600.00	250134	88977	ANNUAL RENEWAL FOR GIS VEN
	INVOICE:									
86147	HAMPTON INN	00000	201691		1250 INV	03/08/2023	105.00	250150	88978	CHRISTINE MORRIS HOTEL
	INVOICE: 2282023									
95400	INTERSTATE BATT	00000	201693		1170 INV	03/08/2023	392.85	250152	88979	BATTERIES-ROAD DEPT
	INVOICE: 30075169									
96555	J & B TRACTOR C	00004	201644		439 INV	02/07/2023	35.64	250100	88980	PARTS-ROAD DEPT
	INVOICE:									
96542	J S ROWE, INC./	00000	201633		1032 INV	02/07/2023	1,000.00	250087	88981	Pump holding tank at Trans
	INVOICE: 8368									
97050	JACKSON MARIAN	00000	201714		INV	02/05/2023	4.28	250173	88982	POSTAGE REIMBURSEMENT
	INVOICE: 20123									
179275	JIM WHITEHEAD T	00000	201692		1356 INV	03/08/2023	585.00	250151	88983	TIRE REPAIR
	INVOICE:									
18302	JUSTIN MCCAIN B	00000	201638		1341 INV	02/07/2023	32.45	250094	88984	CONFLICT PROSECUTOR FEES
	INVOICE: 10312									
106100	KELLEY CYNTHIA	00001	201735		INV	02/11/2023	250.43	250197	88985	TRAVEL REIMBURSEMENT
	INVOICE: 20723									
106100	KELLEY CYNTHIA	00001	201736		INV	02/11/2023	533.73	250198	88986	TRAVEL REIMBURSEMENT

03/10/2023 09:23
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 6
apwarrnt

WARRANT: 021523TH 02/15/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
131228	O'REILLY AUTOMO	00001	201704		992 INV	03/04/2023	7.41	250163	88999	TRANS CONNECTOR
	INVOICE:									
999	ONE-TIME PAY VE	00000	201772		INV	02/09/2023	50.00	250234	89000	RENTAL DEPOSIT REFUND
	INVOICE: 282023									
999	ONE-TIME PAY VE	00000	201740		INV	02/02/2023	81.49	250202	89001	TRAVEL REIMBURSEMENT
	INVOICE: 20423									
999	ONE-TIME PAY VE	00000	201773		INV	02/09/2023	50.00	250235	89002	RENTAL DEPOSIT REFUND
	INVOICE: 2923									
999	ONE-TIME PAY VE	00000	201768		INV	02/09/2023	331.51	250230	89003	TRAVEL REIMBURSEMENT
	INVOICE: 20923									
999	ONE-TIME PAY VE	00000	201716		INV	02/05/2023	10.68	250175	89004	TRAVEL REIMBURSEMENT
	INVOICE: 20323									
999	ONE-TIME PAY VE	00000	201771		INV	02/09/2023	50.00	250233	89005	RENTAL DEPOSIT REFUND
	INVOICE: 2082023									
999	ONE-TIME PAY VE	00000	201727		INV	02/11/2023	25.00	250188	89006	WITNESS SUBPOENA 02/02/202
	INVOICE: 2223									
999	ONE-TIME PAY VE	00000	201770		INV	02/09/2023	50.00	250232	89007	RENTAL DEPOSIT REFUND
	INVOICE: 20823									
999	ONE-TIME PAY VE	00000	201769		INV	02/09/2023	50.00	250231	89008	RENTAL DEPOSIT REFUND
	INVOICE: 20823									
133954	PARRISH,CHADDRI	00000	201715		INV	02/05/2023	10.58	250174	89009	TRAVEL REIMBURSEMENT
	INVOICE: 20323									
138090	PITNEY BOWES CR	00004	201723		422 INV	02/11/2023	297.00	250182	89010	ACCT# 0016863243
	INVOICE: 3316624996									
138090	PITNEY BOWES CR	00004	201737		INV	02/11/2023	297.00	250199	89010	ACCT# 0016863243
	INVOICE: 3315255050									
138090	PITNEY BOWES CR	00004	201738		INV	05/27/2022	297.00	250200	89010	ACCT# 0016863243
	INVOICE: 3315733569									
138090	PITNEY BOWES CR	00004	201739		INV	08/26/2022	297.00	250201	89010	ACCT# 0016863243
	INVOICE: 3316183256									
138300	PLANTERS ELECTR	00000	201808		INV	02/11/2023	125.43	250277	89011	ACCT# 948003
	INVOICE:									
138300	PLANTERS ELECTR	00000	201809		INV	02/11/2023	140.26	250278	89011	ACCT# 948001
	INVOICE:									
138300	PLANTERS ELECTR	00000	201810		INV	02/11/2023	57.00	250279	89011	ACCT# 19517001
	INVOICE:									
138300	PLANTERS ELECTR	00000	201811		INV	02/11/2023	846.27	250280	89011	ACCT# 1100005
	INVOICE:									
138300	PLANTERS ELECTR	00000	201812		INV	02/11/2023	751.95	250281	89011	ACCT# 1100004
	INVOICE:									
138300	PLANTERS ELECTR	00000	201813		INV	02/11/2023	37.12	250282	89011	ACCT# 1100001
	INVOICE:									
138610	POLLOCK COMPANY	00001	201792		488 INV	02/11/2023	75.71	250260	89012	S/N FAH01057
	INVOICE: 543104									
138610	POLLOCK COMPANY	00003	201742		487 INV	02/03/2023	159.29	250204	89013	S/N AA2M011003665
	INVOICE:									
138610	POLLOCK COMPANY	00003	201724		388 INV	02/11/2023	203.73	250184	89014	S/N C718MB10195
	INVOICE:									
138610	POLLOCK COMPANY	00003	201632		276 INV	02/07/2023	217.55	250086	89015	S/N AA2J011017105

03/10/2023 09:23
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 8
apwarrnt

WARRANT: 021523TH 02/15/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
155115	SMITH, RADETA G	00000	201718		756 INV	02/05/2023	20.00	250177	89036	Timber FiFa's
	INVOICE: 20823									
157499	SOUTHERN CORREC	00000	201665		371 INV	02/05/2023	50,750.00	250122	89037	INMATE MEDICAL SERVICE
	INVOICE: 4154									
161650	STITCHES UNLIMI	00000	201660		373 INV	02/07/2023	432.00	250116	89038	UNIFORMS
	INVOICE: 69547									
168920	T&T UNIFORMS, I	00000	201664		503 INV	02/05/2023	34.30	250121	89039	UNIFORMS
	INVOICE: 162071									
166324	THIGPEN, PAUL F	00000	201706		444 INV	03/04/2023	74.86	250165	89040	SOLENOID
	INVOICE: 5012924									
167813	TRANSUNION RISK	00001	201659		379 INV	02/07/2023	155.00	250115	89041	ACCT# 842008
	INVOICE:									
171355	U S FLEET TRACK	00000	201672		380 INV	02/13/2023	79.90	250129	89042	GPS TRACKING CONTRACT
	INVOICE: 434514									
169880	UNIFIRST'	00003	201795		259 INV	02/11/2023	30.64	250263	89043	UNIFORMS LANDFILL
	INVOICE: 2140033872									
169880	UNIFIRST'	00003	201799		481 INV	02/11/2023	24.40	250268	89043	UNIFORMS SOLID WASTE COLL
	INVOICE: 2140033149									
169880	UNIFIRST'	00003	201800		481 INV	02/11/2023	24.40	250269	89043	UNIFORMS SOLID WASTE COLL
	INVOICE: 2140033886									
169880	UNIFIRST'	00003	201801		480 INV	02/11/2023	77.65	250270	89043	UNIFORMS ROAD DEPT
	INVOICE: 2140033148									
169880	UNIFIRST'	00003	201802		480 INV	02/11/2023	85.65	250271	89043	UNIFORMS ROAD DEPT
	INVOICE: 2140033885									
169880	UNIFIRST'	00003	201804		482 INV	02/11/2023	88.87	250273	89043	UNIFORMS MAINT.
	INVOICE: 2140033145									
169880	UNIFIRST'	00003	201805		482 INV	02/11/2023	88.87	250274	89043	UNIFORMS MAINT.
	INVOICE: 2140033882									
169880	UNIFIRST'	00003	201806		479 INV	02/11/2023	172.13	250275	89043	UNIFORMS ROADS & BRIDGES
	INVOICE: 2140033146									
169880	UNIFIRST'	00003	201807		479 INV	02/11/2023	168.63	250276	89043	UNIFORMS ROADS & BRIDGES
	INVOICE: 2140033883									
172000	US POSTMASTER	00000	201744		125 INV	02/03/2023	378.00	250206	89044	6 ROLLS EMA
	INVOICE: 20923									
172440	VERIZON WIRELES	00000	201679		217 INV	02/11/2023	228.06	250138	89045	ACCT# 442198414-00001
	INVOICE: 9926047323									
172440	VERIZON WIRELES	00000	201814		154 INV	02/11/2023	306.37	250283	89046	ACCT# 742063460-00001
	INVOICE: 9926092847									
173297	VULCAN MATERIAL	00001	201777		1240 INV	02/11/2023	2,455.55	250241	89047	STONE
	INVOICE: 15156125									
173297	VULCAN MATERIAL	00001	201778		1240 INV	02/11/2023	2,857.24	250242	89047	STONE
	INVOICE: 15146125									
173297	VULCAN MATERIAL	00001	201779		1240 INV	02/11/2023	2,692.24	250243	89047	STONE
	INVOICE: 15150742									
176500	WAYNESBORO, CIT	00000	201745		INV	02/06/2023	3,912.07	250207	89048	ACCT# 7744
	INVOICE:									
176500	WAYNESBORO, CIT	00000	201746		INV	02/06/2023	84.99	250208	89048	ACCT# 11516
	INVOICE:									
176500	WAYNESBORO, CIT	00000	201747		INV	02/06/2023	77.91	250209	89048	ACCT# 11463

03/10/2023 09:23
mwiseman

|Burke County, Georgia
| PREPAID INVOICE LIST

| P 9
| apwarrnt

WARRANT: 021523TH 02/15/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE:									
176500	WAYNESBORO, CIT	00000	201748		INV	02/06/2023	253.99	250210	89048	ACCT# 7740
	INVOICE:									
176500	WAYNESBORO, CIT	00000	201749		INV	02/06/2023	248.89	250211	89048	ACCT# 26937
	INVOICE:									
176500	WAYNESBORO, CIT	00000	201750		INV	02/06/2023	57.10	250212	89048	ACCT# 25903
	INVOICE:									
176500	WAYNESBORO, CIT	00000	201751		INV	02/06/2023	16.30	250213	89048	ACCT# 14783
	INVOICE:									
176500	WAYNESBORO, CIT	00000	201752		INV	02/06/2023	120.88	250214	89048	ACCT# 11652
	INVOICE:									
176500	WAYNESBORO, CIT	00000	201753		INV	02/06/2023	29.10	250215	89048	ACCT# 11464
	INVOICE:									
176500	WAYNESBORO, CIT	00000	201754		INV	02/06/2023	97.55	250216	89048	ACCT# 7743
	INVOICE:									
176500	WAYNESBORO, CIT	00000	201755		INV	02/06/2023	57.10	250217	89048	ACCT# 9396
	INVOICE:									
176500	WAYNESBORO, CIT	00000	201756		INV	02/06/2023	39.88	250218	89048	ACCT# 7798
	INVOICE:									
176500	WAYNESBORO, CIT	00000	201757		INV	02/06/2023	355.24	250219	89048	ACCT# 9984
	INVOICE:									
176500	WAYNESBORO, CIT	00000	201758		INV	02/06/2023	356.43	250220	89048	ACCT# 7989
	INVOICE:									
176500	WAYNESBORO, CIT	00000	201759		INV	02/06/2023	396.76	250221	89048	ACCT# 7491
	INVOICE:									
176500	WAYNESBORO, CIT	00000	201760		INV	02/06/2023	2,006.39	250222	89048	ACCT# 7750
	INVOICE:									
178393	WELLS FARGO FIN	00004	201684	542	INV	03/08/2023	410.00	250143	89049	CONTRACT# 603-0203165-001
	INVOICE:									
178400	WEST GROUP	00001	201639	159	INV	02/07/2023	125.31	250095	89050	LEGAL PUBLICATION
	INVOICE:									
178996	WHITE, JENNIFER	00000	201689	1313	INV	03/08/2023	126.00	250148	89051	PAINT PARTY-DOOR HANGER
	INVOICE:									
182001	WINGFOOT CTS LL	00001	201643	991	INV	02/07/2023	4,368.24	250099	89052	TIRES
	INVOICE:									
185400	YANCEY BROTHERS	00001	201708	496	INV	02/06/2023	500.60	250167	89053	PARTS-ROAD DEPT
	INVOICE:									
185400	YANCEY BROTHERS	00001	201709	496	INV	02/09/2023	72.42	250168	89053	COIL
	INVOICE:									
185400	YANCEY BROTHERS	00001	201710	1365	INV	02/05/2023	2,637.06	250169	89053	BRAKE REPAIR (CAT MOTOR GR
	INVOICE:									
							237,402.40	CASH ACCOUNT 100	111102	TOTAL

03/10/2023 09:23
mwiseman

| Burke County, Georgia
| DETAIL INVOICE LIST

| P 10
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 021523TH 02/15/2023

DUE DATE: 02/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
--------	--------------	---	----	------	----------	----------------	----------	---------	-------

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