

10/28/2022 08:49
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 10/05/2022 WARRANT: 100522TH AMOUNT: \$ 613,584.09

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: 100522TH 10/05/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
90042	HOLIDAY INN EXP	00000	196945		108	INV	10/02/2022	339.00	244950	86883 SCOTT USRY HOTEL
	INVOICE: 100222									
90042	HOLIDAY INN EXP	00000	196946		107	INV	10/02/2022	339.00	244951	86884 TRENTIN EDGEMON HOTEL
	INVOICE: 10022022									
3900	A T & T	00002	197118		3778	INV	09/27/2022	2,276.42	245146	86916 ACCT# 287291891650
	INVOICE: 9202022									
5602	ACTION TARGET,	00000	197143		3722	INV	09/27/2022	401.56	245173	86917 SUPPLIES-SHERIFF OFFICE
	INVOICE: 553522									
8496	ALLSEATING CORP	00000	197053		4323	INV	09/19/2022	456.84	245073	86918 FURNITURE FOR BILLING OFFI
	INVOICE: 465979									
8497	ALLSTATE	00000	197174			INV	09/27/2022	1,220.11	245209	86919 SEPTEMBER DEDUCTIONS
	INVOICE: 92322									
8507	ALLSTATES COATI	00000	197011		4220	INV	09/28/2022	37,221.80	245028	86920 YELLOW AND WHITE PAINT FAS
	INVOICE:									
9010	AMAZON.COM LLC	00002	196978		4480	INV	09/27/2022	899.94	244990	86921 SAFES FOR DEPOSITS
	INVOICE:									
9010	AMAZON.COM LLC	00002	196989		4462	INV	10/21/2022	703.96	245001	86921 MONITOR AND WALL MOUNT FOR
	INVOICE:									
9010	AMAZON.COM LLC	00002	197001		4506	INV	09/27/2022	1,650.93	245016	86921 SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	197003		2120	INV	09/27/2022	46.75	245018	86921 SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	197051		4504	INV	09/29/2022	179.99	245070	86921 Electronic counter
	INVOICE:									
9010	AMAZON.COM LLC	00002	197054		4311	INV	09/19/2022	19.94	245074	86921 COILS FOR RESCUE SAW
	INVOICE:									
9010	AMAZON.COM LLC	00002	197081		2816	INV	09/29/2022	984.20	245104	86921 SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	197094		2145	INV	09/29/2022	144.48	245118	86921 SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	197095		2145	INV	09/29/2022	24.98	245119	86921 SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	197096		2145	INV	09/29/2022	101.65	245120	86921 SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	197146		4033	INV	09/24/2022	69.84	245176	86921 SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	197183		4495	INV	09/30/2022	160.04	245218	86921 white board and markers
	INVOICE:									
11580	ARROW/TELEFLEX	00003	197071		4418	INV	10/19/2022	308.50	245091	86922 EZ-IO POWER GUN
	INVOICE: 9505996259									
13850	AUGUSTA COCA CO	00002	196987		2285	INV	10/21/2022	1,970.25	244999	86923 FOOD-REC DEPT CONCESSIONS
	INVOICE: 2943223755									
13850	AUGUSTA COCA CO	00002	197073		2285	INV	09/29/2022	172.20	245095	86923 SUPPLIES-REC DEPT CONCESSI
	INVOICE: 2943223962									
13865	AUGUSTA COMMUNI	00000	197131		3496	INV	08/08/2022	16.00	245161	86924 HANDLING FEE
	INVOICE: 42346									
14100	AUGUSTA ENVIRON	00000	197176		2732	INV	09/30/2022	44,166.20	245211	86925 GARBAGE DISPOSAL COSTS

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Burke County, Georgia
PREPAID INVOICE LIST

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WARRANT: 100522TH 10/05/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
43000	CITIZEN NEWSPAP INVOICE: 164939	00001	196991		4507 INV	10/21/2022	114.28	245004	86938	Envelopes
43000	CITIZEN NEWSPAP INVOICE: 164824	00001	197132		2415 INV	09/21/2022	80.00	245162	86938	FORFEITURE ██████████
43000	CITIZEN NEWSPAP INVOICE: 164454	00001	197186		4457 INV	09/30/2022	49.10	245221	86938	New Paper Add
43000	CITIZEN NEWSPAP INVOICE: 164430	00001	197207		4524 INV	09/29/2022	34.40	245246	86938	BUDGET HEARING AD
43000	CITIZEN NEWSPAP INVOICE: 164434	00001	197209		2010 INV	09/29/2022	137.30	245248	86938	PUBLIC NOTICE
43525	CLAEYS, MCELROY INVOICE: 83122	00000	196990		2114 INV	10/21/2022	1,583.33	245002	86939	INDIGENT DEFENSE
44500	CLOCK SERVICE C INVOICE: 92122	00001	197208		2547 INV	09/29/2022	450.00	245247	86940	ANNUAL CLOCK MAINTENANCE
46500	COMMUNIGRAPHICS INVOICE: 37956	00000	196986		4474 INV	10/21/2022	764.00	244998	86941	PROGRAMMING-BOXING
36450	CSRA ECONOMIC O INVOICE: 92822	00000	197007		3047 INV	09/28/2022	6,013.76	245023	86942	SENIOR NUTRITION AUGUST 20
36450	CSRA ECONOMIC O INVOICE: 81622	00000	197008		3047 INV	09/28/2022	15,850.58	245025	86942	SENIOR NUTRITION JULY 2022
59604	DOCUQUEST, INC. INVOICE: 25793	00000	197056		3703 INV	10/23/2022	39.98	245076	86943	S/N CZJL42009
62334	EASTERN DATA, I INVOICE:	00000	196964		4478 INV	09/27/2022	215.00	244976	86944	Computer for Animal Servic
62334	EASTERN DATA, I INVOICE:	00000	196965		4478 INV	09/27/2022	905.00	244977	86944	Computer for Animal Servic
66572	FEDERAL EASTERN INVOICE: 544229	00000	197122		4154 INV	09/27/2022	585.00	245151	86945	6 POINT BLANK ARMOR SMART
67350	FIRE LINE INC " INVOICE: 317725	00001	197058		4225 INV	10/13/2022	2,266.50	245078	86946	RECHARGEABLE SCENE LIGHTS
67350	FIRE LINE INC " INVOICE: 317926	00001	197059		4124 INV	10/28/2022	1,427.50	245079	86946	PARTS FOR FIRE PUMP SERVIC
69230	FLEMING WILLIAM INVOICE: 93022	00000	197187		2014 INV	09/30/2022	6,195.00	245222	86947	INDIGENT DEFENSE
69330	FLOCO FOOD INC INVOICE: 92622	00002	197082		2271 INV	09/29/2022	52.35	245105	86948	SUPPLIES-REC DEPT
69330	FLOCO FOOD INC INVOICE: 92622	00002	197083		2324 INV	09/29/2022	35.31	245106	86948	SUPPLIES-REC DEPT
69330	FLOCO FOOD INC INVOICE: 9262022	00002	197084		2271 INV	09/29/2022	6.63	245107	86948	SUPPLIES-REC DEPT
70939	FRIENDS & FAMIL INVOICE: 93022	00000	197155		2992 INV	09/30/2022	147.50	245185	86949	TRANSIT DRUG TESTING
70939	FRIENDS & FAMIL INVOICE: 93022	00000	197156		2678 INV	09/30/2022	2,175.00	245186	86949	DRUG TESTING
79500	GA POWER INVOICE:	00001	197047		INV	09/23/2022	239.08	245064	86950	ACCT# 12384-98015
79500	GA POWER INVOICE:	00001	197097		INV	09/27/2022	528.88	245122	86950	ACCT# 76354-84004
79500	GA POWER	00001	197098		INV	09/27/2022	391.96	245124	86950	ACCT# 02372-23086

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PREPAID INVOICE LIST

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WARRANT: 100522TH 10/05/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
99298	JOHANNSSEN SPORT	00002	197085	4008	INV	09/29/2022	264.65	245108	86961	SUPPLIES-FOOTBALL
	INVOICE: 39872									
99298	JOHANNSSEN SPORT	00002	197086	4008	INV	09/29/2022	66.68	245109	86961	SUPPLIES-FOOTBALL
	INVOICE: 39084									
99298	JOHANNSSEN SPORT	00002	197087	2321	INV	09/29/2022	749.75	245110	86961	SUPPLIES-FOOTBALL
	INVOICE: 38380									
99298	JOHANNSSEN SPORT	00002	197088	2321	INV	09/29/2022	464.47	245111	86961	SUPPLIES-FOOTBALL
	INVOICE: 27047									
99298	JOHANNSSEN SPORT	00002	197188	4262	INV	09/30/2022	2,412.90	245223	86961	STAFF UNIFORMS
	INVOICE: 92922									
102247	KELLWELL FOOD M	00001	197123	2736	INV	09/27/2022	3,883.36	245152	86962	INMATE MEALS
	INVOICE: 18230									
166422	LANIER, DEAL &	00000	197109	4523	INV	09/30/2022	5,110.00	245135	86963	AUDIT SERVICES - SHERIFF'S
	INVOICE: 84181									
105726	LAZY-BOY FURNIT	00000	197153	4494	INV	09/27/2022	5,359.86	245183	86964	SOFAS FOR HQ
	INVOICE:									
113535	MASTERMAN'S,LLP	00000	197026	2196	INV	09/28/2022	201.89	245043	86965	SUPPLIES-ROAD DEPT
	INVOICE: 1102674397									
116700	MCKINNEY WHOLES	00000	197063	2073	INV	10/22/2022	6.49	245083	86966	FIRE SUPPLIES
	INVOICE: 453595									
120308	MILESTONE CONST	00000	197210	3699	INV	09/29/2022	252,205.73	245249	86967	WAREHOUSE RENOVATIONS
	INVOICE: 92822									
122510	MOORE MEDICAL C	00004	197060	2039	INV	10/22/2022	73.03	245080	86968	MEDICAL SUPPLIES
	INVOICE: 19856126									
122510	MOORE MEDICAL C	00004	197061	2039	INV	10/22/2022	157.11	245081	86968	MEDICAL SUPPLIES
	INVOICE: 19855699									
122510	MOORE MEDICAL C	00004	197062	2039	INV	10/22/2022	12.08	245082	86968	MEDICAL SUPPLIES
	INVOICE: 19857048									
111000	MR. AUTO PARTS	00000	197027	4015	INV	09/28/2022	66.56	245044	86969	AIR HOSE
	INVOICE: 454373									
111000	MR. AUTO PARTS	00000	197028	4015	INV	09/28/2022	76.39	245045	86969	BEARING CONE
	INVOICE: 454525									
111000	MR. AUTO PARTS	00000	197029	4015	INV	09/28/2022	393.12	245046	86969	NAPA OIL
	INVOICE: 454526									
111000	MR. AUTO PARTS	00000	197030	4015	INV	09/28/2022	28.11	245047	86969	OIL SEAL
	INVOICE: 454527									
111000	MR. AUTO PARTS	00000	197031	4015	INV	09/28/2022	16.99	245048	86969	SAFETY VALVE
	INVOICE: 454734									
111000	MR. AUTO PARTS	00000	197032	4015	INV	09/28/2022	10.18	245049	86969	THERMOSTAT
	INVOICE: 454739									
111000	MR. AUTO PARTS	00000	197033	4015	INV	09/28/2022	47.64	245050	86969	STARTER FLUID
	INVOICE: 454741									
111000	MR. AUTO PARTS	00000	197034	4015	INV	09/28/2022	14.04	245051	86969	SENDER
	INVOICE: 454744									
111000	MR. AUTO PARTS	00000	197035	4015	INV	09/28/2022	10.49	245052	86969	SAFETY VALVE
	INVOICE: 454874									
111000	MR. AUTO PARTS	00000	197036	4015	INV	09/28/2022	92.64	245053	86969	COIL CLEANER
	INVOICE: 454970									
125589	NAFECO	00000	197064	4349	INV	10/07/2022	1,336.00	245084	86970	REPAIR OF LADDER RACK FOR

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Burke County, Georgia
PREPAID INVOICE LIST

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WARRANT: 100522TH 10/05/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
140352	PUMPELLY OIL/RE	00001	197182		2311 INV	09/30/2022	968.97	245217	86981 EMA #9
	INVOICE:								
140830	QUILL	00000	196963		4484 INV	09/27/2022	258.78	244975	86982 Air Purifiers
	INVOICE: 27910819								
140830	QUILL	00000	196966		2460 INV	09/27/2022	40.78	244978	86982 SUPPLIES-ANIMAL SERVICES
	INVOICE: 27872729								
140830	QUILL	00000	196967		4479 INV	09/27/2022	245.48	244979	86982 Office Chairs
	INVOICE: 27872624								
140830	QUILL	00000	196969		4411 INV	09/27/2022	424.96	244981	86982 SUPPLIES - HEPA AIR PURIFI
	INVOICE: 27726458								
140830	QUILL	00000	196970		4411 INV	09/27/2022	18.51	244982	86982 SUPPLIES-E911
	INVOICE: 27723991								
140830	QUILL	00000	196971		4411 INV	09/27/2022	159.84	244983	86982 SUPPLIES - HEPA AIR PURIFI
	INVOICE: 27726380								
140830	QUILL	00000	196972		4411 INV	09/27/2022	20.46	244984	86982 SUPPLIES - HEPA AIR PURIFI
	INVOICE: 27788554								
140830	QUILL	00000	196973		4411 INV	09/27/2022	146.16	244985	86982 SUPPLIES - HEPA AIR PURIFI
	INVOICE: 27749271								
140830	QUILL	00000	197048		2313 INV	09/23/2022	242.67	245067	86982 SUPPLIES FOR ADMIN
	INVOICE: 27716794								
140830	QUILL	00000	197133		2424 INV	09/21/2022	30.12	245163	86982 SUPPLIES-SHERIFF OFFICE
	INVOICE: 27561006								
140830	QUILL	00000	197134		2424 INV	09/21/2022	136.39	245164	86982 SUPPLIES-SHERIFF OFFICE
	INVOICE: 27554198								
140830	QUILL	00000	197135		2424 INV	09/21/2022	31.16	245165	86982 SUPPLIES-SHERIFF OFFICE
	INVOICE: 27624933								
140830	QUILL	00000	197136		2424 INV	09/21/2022	96.71	245166	86982 SUPPLIES-SHERIFF OFFICE
	INVOICE: 27716773								
140830	QUILL	00000	197137		2424 INV	09/21/2022	26.04	245167	86982 SUPPLIES-SHERIFF OFFICE
	INVOICE: 27759353								
140830	QUILL	00000	197154		2313 INV	09/27/2022	18.69	245184	86982 SUPPLIES FOR ADMIN
	INVOICE: 27929685								
140830	QUILL	00000	197157		2460 INV	09/30/2022	216.98	245187	86982 SUPPLIES-ANIMAL SERVICES
	INVOICE: 28018211								
140830	QUILL	00000	197158		2460 INV	09/30/2022	89.94	245188	86982 SUPPLIES-ANIMAL SERVICES
	INVOICE: 28001191								
140830	QUILL	00000	197159		2460 INV	09/30/2022	210.72	245189	86982 SUPPLIES-ANIMAL SERVICES
	INVOICE: 27989071								
140830	QUILL	00000	197160		2460 INV	09/30/2022	95.98	245190	86982 SUPPLIES-ANIMAL SERVICES
	INVOICE: 26104758								
140830	QUILL	00000	197161		2460 INV	09/30/2022	44.79	245191	86982 SUPPLIES-ANIMAL SERVICES
	INVOICE: 26646794								
140830	QUILL	00000	197162		2460 INV	09/30/2022	59.12	245192	86982 SUPPLIES-ANIMAL SERVICES
	INVOICE: 26615160								
140830	QUILL	00000	197163		2460 INV	09/30/2022	47.32	245193	86982 SUPPLIES-ANIMAL SERVICES
	INVOICE: 26590239								
140830	QUILL	00000	197173		2460 INV	09/27/2022	84.98	245207	86982 SUPPLIES-ANIMAL SERVICES
	INVOICE: 26607191								
141559	RCN CONTRACTING	00000	197211		3764 INV	09/29/2022	58,032.00	245250	86983 EMA HEADQUARTERS RENOVATIO

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Burke County, Georgia
PREPAID INVOICE LIST

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WARRANT: 100522TH 10/05/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
158720	SOUTHERN LINC	00000	197070	2070	INV	10/19/2022	273.51	245090	86993	ACCT# 0099353995
	INVOICE: 20220000095649									
161650	STITCHES UNLIMI	00000	197104	4517	INV	09/27/2022	64.00	245130	86994	Logo On Jackets
	INVOICE: 68460									
162485	STUMP KNOCKERS	00000	197184	4518	INV	09/30/2022	1,600.00	245219	86995	Tree Removal
	INVOICE: 1199									
165993	THE EMS SUPER S	00000	197057	2037	INV	10/23/2022	170.00	245077	86996	MEDICAL SUPPLIES
	INVOICE: 51138									
138565	THE POLICE & SH	00000	197010	4509	INV	09/28/2022	115.00	245027	86997	CLERK BADGE
	INVOICE: 167567									
166324	THIGPEN, PAUL F	00000	197125	3965	INV	09/27/2022	100.15	245155	86998	PARTS-SHERIFF OFFICE
	INVOICE: 5012623									
167555	TOP QUALITY AUT	00000	197152	2434	INV	09/27/2022	184.77	245182	86999	FORD EXPLORER
	INVOICE: 92721									
168800	TRUCK PARTS SPE	00000	197044	4356	INV	10/01/2022	339.60	245061	87000	PARTS-ROAD DEPT
	INVOICE:									
168800	TRUCK PARTS SPE	00000	197045	4503	INV	09/23/2022	78.81	245062	87000	SOLENOID
	INVOICE:									
169874	ULINE, INC	00002	197077	4477	INV	09/29/2022	3,307.23	245100	87001	SAFETY BARRIERS
	INVOICE: 154179837									
172440	VERIZON WIRELES	00000	197196		INV	09/26/2022	38.01	245231	87002	ACCT# 442018791-00001
	INVOICE: 9916529249									
172440	VERIZON WIRELES	00000	197072	2071	INV	10/19/2022	41.35	245092	87003	ACCT# 921782600-00002
	INVOICE: 9915812112									
172440	VERIZON WIRELES	00000	197195		INV	09/26/2022	114.03	245230	87004	ACCT# 842043237-00001
	INVOICE: 9916596219									
172440	VERIZON WIRELES	00000	197194		INV	09/26/2022	144.29	245229	87005	ACCT# 242059334-00001
	INVOICE: 9916497170									
172440	VERIZON WIRELES	00000	197197		INV	09/26/2022	1,011.41	245232	87006	ACCT# 842021156-00001
	INVOICE: 9916595720									
173374	VOSS ELECTRIC C	00001	197151	2436	INV	09/24/2022	131.88	245181	87007	LIGHTING
	INVOICE:									
173297	VULCAN MATERIAL	00001	197046	4492	INV	09/23/2022	2,660.03	245063	87008	STONE
	INVOICE: 14957011									
173644	WADLEY, CITY OF	00000	197119	4499	INV	09/27/2022	275.00	245148	87009	WADLEY BLACK TIE GALA
	INVOICE: 80122									
173854	WARE, BILL P &	00000	197121	4485	INV	09/27/2022	281.16	245150	87010	REPAIR 2021 DODGE CHARGER
	INVOICE: 91522									
178393	WELLS FARGO FIN	00004	197076	2302	INV	09/29/2022	205.00	245099	87011	CONTRACT# 603-0203165-001
	INVOICE: 5021901333									
179260	WHITE SIGNS	00000	197144	2427	INV	09/29/2022	133.00	245174	87012	VEHICLE DECALS
	INVOICE: 22282									
179260	WHITE SIGNS	00000	197145	2427	INV	09/12/2022	350.00	245175	87012	VEHICLE DECALS
	INVOICE: 22270									
49800	CONSTITUTIONAL	00000	197432	4463	INV	10/07/2022	450.00	245492	87016	FALL COAG TRAINING
	INVOICE: 100722									
							613,584.09	CASH ACCOUNT 100	111102	TOTAL

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mwiseman

| Burke County, Georgia
| DETAIL INVOICE LIST

| P 11
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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 100522TH 10/05/2022

DUE DATE: 10/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Michael Wiseman **