

11/10/2022 16:07
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 10/26/2022 WARRANT: 102622TH AMOUNT: \$ 180,497.56

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: 102622TH 10/26/2022

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	197794	2241	INV	10/29/2022	242.58	245922	87247	ACCT# 70643707710010637
	INVOICE:									
3900	A T & T	00010	197821	103	INV	10/19/2022	771.64	245953	87248	ACCT# 70643707710010637
	INVOICE:									
5960	ADVANCE AUTO PA	00002	197873	395	INV	11/16/2022	8.14	246011	87249	TUBELESS VALVES
	INVOICE: 9746227967000									
5960	ADVANCE AUTO PA	00002	197874	395	INV	11/16/2022	32.82	246012	87249	METAL VALVE STEMS
	INVOICE: 9746228367116									
5960	ADVANCE AUTO PA	00002	197875	395	INV	11/16/2022	143.64	246013	87249	SUPPLIES-ROAD DEPT
	INVOICE: 9746228567210									
6450	AFLAC	00000	197792		INV	10/30/2022	534.51	245920	87250	SEPTEMBER DEDUCTIONS
	INVOICE: 312703									
6545	AIRGAS, INC	00003	197865	308	INV	10/29/2022	43.19	246003	87251	HELIUM
	INVOICE: 9991681088									
6545	AIRGAS, INC	00003	197921	139	INV	11/09/2022	136.87	246059	87251	OXYGEN
	INVOICE: 9131013314									
9010	AMAZON.COM LLC	00002	197800		CRM	09/08/2022	-44.96	245931	87252	CREDIT
	INVOICE:									
9010	AMAZON.COM LLC	00002	197802		INV	10/03/2022	109.00	245933	87252	SUPPLIES-ACCOUNTABILITY CO
	INVOICE:									
9010	AMAZON.COM LLC	00002	197803		CRM	08/12/2022	-109.00	245934	87252	CREDIT
	INVOICE:									
9010	AMAZON.COM LLC	00002	197859	4208	INV	10/30/2022	125.23	245995	87252	SUPPLIES-ACCOUNTABILITY CO
	INVOICE:									
9010	AMAZON.COM LLC	00002	197860	4208	INV	10/30/2022	146.98	245996	87252	SUPPLIES-ACCOUNTABILITY CO
	INVOICE:									
9010	AMAZON.COM LLC	00002	197922	280	INV	11/09/2022	26.60	246060	87252	COAXIAL CABLES FOR HQ
	INVOICE:									
9010	AMAZON.COM LLC	00002	197969	305	INV	10/19/2022	62.93	246113	87252	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	197970	305	INV	10/19/2022	19.18	246114	87252	SUPPLIES-SUPERIOR COURT
	INVOICE:									
13850	AUGUSTA COCA CO	00002	197870	219	INV	11/16/2022	907.00	246008	87253	SUPPLIES-REC DEPT CONCESSI
	INVOICE: 2943224335									
18301	BARGERON STEVE	00000	197844	536	INV	10/24/2022	1,750.00	245978	87254	SURVEY AND PLAT OF TWO TRA
	INVOICE: 8787									
22815	BEST OFFICE	00000	197871	312	INV	11/16/2022	327.44	246009	87255	SUPPLIES-REC DEPT
	INVOICE: 473992									
22815	BEST OFFICE	00000	197968	561	INV	10/19/2022	207.12	246112	87255	DYMO Printer Labels 6 boxe
	INVOICE: 473919									
22815	BEST OFFICE	00000	197971	408	INV	10/19/2022	710.42	246115	87255	SUPPLIES-MAGISTRATE COURT
	INVOICE: 474045									
23900	BLANCHARD EQUIP	00002	197840	398	INV	10/24/2022	31.31	245974	87256	FILTER'S
	INVOICE: 2029585									
23900	BLANCHARD EQUIP	00002	197841	398	INV	10/24/2022	247.79	245975	87256	AIR FILTER KIT
	INVOICE: 2030465									
23900	BLANCHARD EQUIP	00002	197876	398	INV	11/16/2022	60.52	246014	87256	FILTER ELEMENT

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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
65200	ESP ALPHA BETA	00002	197818		550 INV	10/19/2022	80.00	245950	87271 M. Meckel Annual Membershi
	INVOICE: 100122								
66718	FELTON, VONSHAY	00000	197804		INV	10/04/2022	120.61	245935	87272 MEALS REIMBURSEMENT
	INVOICE: 100422								
66718	FELTON, VONSHAY	00000	197805		INV	10/05/2022	111.54	245936	87273 MEALS REIMBURSEMENT
	INVOICE: 100522								
67350	FIRE LINE INC "	00001	197927		253 INV	11/12/2022	399.50	246065	87274 PARTS TO REPAIR LADDER MOU
	INVOICE: 318137								
49241	FREIGHTLINER OF	00004	194279		CRM	02/02/2022	-232.04	242089	87275 CREDIT
	INVOICE:								
49241	FREIGHTLINER OF	00004	194280		CRM	02/02/2022	-116.02	242090	87275 CREDIT
	INVOICE:								
49241	FREIGHTLINER OF	00004	194456	3897	INV	07/19/2022	8.70	242284	87275 PARTS-ROAD DEPT
	INVOICE:								
49241	FREIGHTLINER OF	00004	194457	3897	INV	07/19/2022	32.88	242285	87275 PARTS-ROAD DEPT
	INVOICE:								
49241	FREIGHTLINER OF	00004	194951	3897	INV	08/02/2022	145.19	242821	87275 PARTS-ROAD DEPT
	INVOICE:								
49241	FREIGHTLINER OF	00004	195344	3897	INV	08/31/2022	39.13	243236	87275 PARTS-ROAD DEPT
	INVOICE:								
49241	FREIGHTLINER OF	00004	196840	3897	INV	10/09/2022	81.96	244836	87275 PARTS-ROAD DEPT
	INVOICE:								
49241	FREIGHTLINER OF	00004	196841	3897	CRM	07/15/2022	-172.46	244837	87275 CREDIT
	INVOICE:								
49241	FREIGHTLINER OF	00004	196842		CRM	07/15/2022	-300.00	244838	87275 CREDIT
	INVOICE:								
49241	FREIGHTLINER OF	00004	196843	3897	INV	07/15/2022	172.46	244839	87275 PARTS ROAD DEPT
	INVOICE:								
49241	FREIGHTLINER OF	00004	197838	427	INV	10/24/2022	115.46	245972	87275 PARTS-ROAD DEPT
	INVOICE:								
49241	FREIGHTLINER OF	00004	197839	427	INV	10/24/2022	252.78	245973	87275 PARTS ROAD DEPT
	INVOICE:								
72190	GA CORONERS ASS	00001	197845		547 INV	10/24/2022	67.00	245979	87276 Coroner Shirts and Decals
	INVOICE:								
79500	GA POWER	00001	197813		INV	10/19/2022	45.04	245945	87277 ACCT# 08215-32003
	INVOICE:								
79500	GA POWER	00001	197814		INV	10/19/2022	540.19	245946	87277 ACCT# 20596-18005
	INVOICE:								
79500	GA POWER	00001	197815		INV	10/19/2022	498.18	245947	87277 ACCT# 16345-74003
	INVOICE:								
79500	GA POWER	00001	197849	528	INV	10/24/2022	164.15	245983	87277 ACCT# 97395-72036
	INVOICE:								
79500	GA POWER	00001	197850	528	INV	10/24/2022	364.37	245984	87277 ACCT# 97605-72066
	INVOICE:								
83564	GOVCONNECTION	00002	197965		INV	10/30/2022	3,383.99	246107	87278 SONIC WALL
	INVOICE: 71353975								
86129	HAMPTON INN & S	00000	197846		475 INV	10/24/2022	840.00	245980	87279 GRPA HOTEL ACCOMODATIONS
	INVOICE: 110622								
86129	HAMPTON INN & S	00000	197847		474 INV	10/24/2022	840.00	245981	87280 GRPA HOTEL ACCOMODATIONS

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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
111000	MR. AUTO PARTS INVOICE: 456487	00000	197895		445 INV	11/16/2022	102.42	246033	87291	AIR FILTER
111000	MR. AUTO PARTS INVOICE: 456490	00000	197896		445 INV	11/16/2022	14.98	246034	87291	FLEX TUBING
111000	MR. AUTO PARTS INVOICE: 457154	00000	197928		181 INV	11/12/2022	15.16	246066	87291	PARTS FOR VEHICLE REPAIR
111000	MR. AUTO PARTS INVOICE: 457035	00000	197982		445 INV	10/21/2022	86.81	246129	87291	AIR CHUCK
111000	MR. AUTO PARTS INVOICE: 456846	00000	197983		445 INV	10/21/2022	59.44	246130	87291	SCOT SEAL
111000	MR. AUTO PARTS INVOICE: 456831	00000	197984		445 INV	10/21/2022	190.40	246131	87291	PARTS-ROAD DEPT
111000	MR. AUTO PARTS INVOICE: 456760	00000	197985		445 INV	10/21/2022	80.73	246132	87291	DUAL LINE HOSE
131228	O'REILLY AUTOMO INVOICE:	00001	197793	4074	INV	10/29/2022	39.98	245921	87292	GREASE GUN
131228	O'REILLY AUTOMO INVOICE:	00001	197897		316 INV	11/02/2022	163.37	246035	87292	STARTER
131228	O'REILLY AUTOMO INVOICE:	00001	197898		316 INV	11/02/2022	6.99	246036	87292	SCRAPER
131228	O'REILLY AUTOMO INVOICE:	00001	197899		316 INV	11/02/2022	21.14	246037	87292	CABIN FILTER
131228	O'REILLY AUTOMO INVOICE:	00001	197900		316 INV	11/05/2022	34.58	246038	87292	SHUT OFF VALVE
131228	O'REILLY AUTOMO INVOICE:	00001	197901		316 INV	11/05/2022	.64	246039	87292	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO INVOICE:	00001	197902		316 INV	11/05/2022	5.42	246040	87292	CORE REMOVER
131228	O'REILLY AUTOMO INVOICE:	00001	197903		316 INV	11/05/2022	12.78	246041	87292	TIRE VALVE
131228	O'REILLY AUTOMO INVOICE:	00001	197904		316 INV	11/09/2022	62.23	246042	87292	FILTER'S
131228	O'REILLY AUTOMO INVOICE:	00001	197905		316 INV	11/09/2022	23.99	246043	87292	BLOW GUN
131228	O'REILLY AUTOMO INVOICE:	00001	197906		316 INV	11/10/2022	20.64	246044	87292	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO INVOICE:	00001	197907		316 INV	11/10/2022	568.43	246045	87292	BRAKE ROTOR
131228	O'REILLY AUTOMO INVOICE:	00001	197908		316 INV	11/11/2022	471.37	246046	87292	FILTER'S
131228	O'REILLY AUTOMO INVOICE:	00001	197909		316 INV	11/11/2022	323.06	246047	87292	FILTER'S
131228	O'REILLY AUTOMO INVOICE:	00001	197910		316 INV	11/12/2022	57.42	246048	87292	FILTER'S
131228	O'REILLY AUTOMO INVOICE:	00001	197911		316 INV	11/12/2022	21.98	246049	87292	AUTO DUSTER
131228	O'REILLY AUTOMO INVOICE:	00001	197912		316 INV	11/13/2022	314.79	246050	87292	MOTOR OIL
131228	O'REILLY AUTOMO	00001	197913		316 INV	11/13/2022	74.70	246051	87292	FILTER

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
140830	QUILL	00000	197827	163	INV	10/19/2022	3.05	245958	87306 white board supplies
	INVOICE: 28136831								
140830	QUILL	00000	197828	287	INV	10/19/2022	21.50	245960	87306 SUPPLIES FOR ADMIN
	INVOICE: 28228580								
144461	RICOH BUSINESS	00008	197852	531	INV	10/17/2022	151.81	245986	87307 ACCT# 1346110-1031064USC
	INVOICE: 106598245								
144461	RICOH BUSINESS	00010	197863	132	INV	10/29/2022	190.09	246001	87308 S/N C83213986
	INVOICE: 9030934201								
144461	RICOH BUSINESS	00010	197864	449	INV	10/29/2022	120.73	246002	87308 S/N C83270194
	INVOICE:								
144461	RICOH BUSINESS	00010	197830	414	INV	10/11/2022	6.50	245962	87309 S/N C83146318
	INVOICE: 5065698516								
144461	RICOH BUSINESS	00010	197831	414	INV	10/11/2022	30.28	245963	87310 S/N C83113738
	INVOICE: 5065699185								
144461	RICOH BUSINESS	00010	197832	522	INV	09/26/2022	92.08	245965	87311 S/N C83146318
	INVOICE: 37073451								
144461	RICOH BUSINESS	00012	197851	421	INV	10/22/2022	139.69	245985	87312 CONTRACT# 603-0139204-000
	INVOICE: 5022231963								
147200	S&S DISTRIBUTIN	00001	197866	278	INV	11/16/2022	193.00	246004	87313 SUPPLIES-REC DEPT
	INVOICE:								
147200	S&S DISTRIBUTIN	00001	197917	457	INV	11/03/2022	208.30	246055	87313 SUPPLIES-ROAD DEPT
	INVOICE:								
147200	S&S DISTRIBUTIN	00001	197918	456	INV	11/03/2022	409.70	246056	87313 SUPPLIES-ROAD DEPT
	INVOICE:								
147200	S&S DISTRIBUTIN	00001	197919	457	INV	11/09/2022	64.15	246057	87313 SUPPLIES-ROAD DEPT
	INVOICE:								
147200	S&S DISTRIBUTIN	00001	197920	456	INV	11/09/2022	258.70	246058	87313 SUPPLIES-ROAD DEPT
	INVOICE:								
147900	SALTER BUILDING	00001	197957		INV	10/30/2022	9.77	246099	87314 SUPPLIES-FACILITY MAINT.
	INVOICE: 10626377								
147900	SALTER BUILDING	00001	197958		INV	10/30/2022	5.59	246100	87314 SUPPLIES-FACILITY MAINT.
	INVOICE: 10626378								
147900	SALTER BUILDING	00001	197959		INV	10/30/2022	8.40	246101	87314 SUPPLIES-FACILITY MAINT.
	INVOICE: 10627071								
147900	SALTER BUILDING	00001	197960		INV	10/30/2022	51.99	246102	87314 SUPPLIES-FACILITY MAINT.
	INVOICE: 10626489								
147900	SALTER BUILDING	00001	197961		INV	10/30/2022	5.99	246103	87314 SUPPLIES-FACILITY MAINT.
	INVOICE: 10626326								
147900	SALTER BUILDING	00001	197962		INV	10/30/2022	61.16	246104	87314 SUPPLIES-FACILITY MAINT.
	INVOICE: 10626192								
147900	SALTER BUILDING	00001	197963		INV	10/30/2022	48.58	246105	87314 SUPPLIES-FACILITY MAINT.
	INVOICE: 10627053								
148728	SAPP, PEYTON	00000	197842		INV	10/24/2022	2,062.19	245976	87315 TRAVEL REIMBURSEMENT
	INVOICE: 101922								
148728	SAPP, PEYTON	00000	197807		INV	10/14/2022	127.51	245938	87316 TRAVEL REIMBURSEMENT
	INVOICE: 101422								
151439	SE DISTRICT GEA	00001	197819	549	INV	10/19/2022	125.00	245951	87317 GEAFCS 2022 Membership Due
	INVOICE: 101922								
162799	SUNBELT MEDICAL	00000	197783	2030	INV	10/30/2022	14.25	245911	87318 BIOHAZARD WASTE REMOVAL

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Burke County, Georgia
PREPAID INVOICE LIST

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WARRANT: 102622TH 10/26/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
169886	UNIFORMS BY JOH	00002	197788	3431	INV	10/30/2022	287.00	245916	87326	UNIFORMS
	INVOICE:									
169886	UNIFORMS BY JOH	00002	197789	3431	INV	10/30/2022	128.00	245917	87326	UNIFORMS
	INVOICE:									
169886	UNIFORMS BY JOH	00002	197790	3431	INV	10/30/2022	58.21	245918	87326	UNIFORMS
	INVOICE:									
169886	UNIFORMS BY JOH	00002	197791	3431	INV	10/30/2022	58.21	245919	87326	UNIFORMS
	INVOICE:									
172388	VANGUARD TRUCK	00000	197941	283	INV	10/17/2022	2,770.98	246080	87327	DEF PUMP REPAIRED ON REFUS
	INVOICE:									
176500	WAYNESBORO, CIT	00000	197848	527	INV	10/24/2022	55.95	245982	87328	ACCT# 27801
	INVOICE:									
178393	WELLS FARGO FIN	00004	197869	542	INV	11/16/2022	95.00	246007	87329	CONTRACT# 603-0235684-000
	INVOICE: 5022113449									
178400	WEST GROUP	00001	197975	159	INV	10/19/2022	125.31	246121	87330	LEGAL PUBLICATION
	INVOICE: 847112996									
179000	WHITE C D'	00000	197956		INV	10/30/2022	306.78	246097	87331	REC DEPT CONCESSION
	INVOICE: 20854									
179000	WHITE C D'	00000	197964		INV	10/30/2022	240.00	246106	87331	OFFICE PARK
	INVOICE: 21394									
182001	WINGFOOT CTS LL	00001	197880	473	INV	11/16/2022	2,253.52	246018	87332	TIRES
	INVOICE:									
182001	WINGFOOT CTS LL	00001	197881	473	INV	11/16/2022	759.62	246019	87332	TIRES
	INVOICE:									
185400	YANCEY BROTHERS	00001	197939	496	INV	10/17/2022	261.02	246078	87333	KIT SEAL
	INVOICE:									
185400	YANCEY BROTHERS	00001	197940	496	INV	10/17/2022	344.66	246079	87333	PARTS-ROAD DEPT
	INVOICE:									
29865	BURKE COUNTY BO	00000	198237	625	INV	10/31/2022	1,000.00	246420	87345	
	INVOICE: 102722									
							180,497.56	CASH ACCOUNT 100	111102	TOTAL

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| Burke County, Georgia
| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 102622TH 10/26/2022

DUE DATE: 10/26/2022

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 **