

12/28/2022 13:24
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Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 11/23/2022 WARRANT: 112322TH AMOUNT: \$ 282,440.77

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: 112322TH 11/23/2022

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	198842	103	INV	11/15/2022	1,021.00	247105	87736	ACCT# 706U2947210010638
	INVOICE:									
3900	A T & T	00010	198841	103	INV	11/15/2022	2,478.76	247104	87737	ACCT# 706U6397891380630
	INVOICE:									
5960	ADVANCE AUTO PA	00002	198848	395	INV	11/23/2022	16.54	247111	87738	GORILLA GLUE
	INVOICE: 9746231168127									
5960	ADVANCE AUTO PA	00002	198849	395	INV	11/23/2022	3.07	247112	87738	NYLON NUT ASSORT
	INVOICE: 9746231168126									
6545	AIRGAS, INC	00003	198850	402	INV	11/23/2022	997.39	247113	87739	OXYGEN
	INVOICE: 9992365962									
6545	AIRGAS, INC	00003	198959	139	INV	12/14/2022	2,146.62	247230	87739	OXYGEN
	INVOICE: 9992403657									
6545	AIRGAS, INC	00003	199046	308	INV	12/14/2022	43.98	247321	87739	SUPPLIES-REC DEPT
	INVOICE: 9992406205									
8507	ALLSTATES COATI	00000	198925	604	INV	11/15/2022	37,221.80	247191	87740	YELLOW AND WHITE PAINT
	INVOICE:									
9010	AMAZON.COM LLC	00002	198927		CRM	08/15/2022	-1.26	247194	87741	CREDIT
	INVOICE:									
9010	AMAZON.COM LLC	00002	198928	4080	INV	09/11/2022	28.98	247196	87741	SUPPLIES-COMMUNITY SERVICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	198956	709	INV	12/14/2022	622.00	247227	87741	48 PORT POE SWITCH
	INVOICE:									
9010	AMAZON.COM LLC	00002	198957	610	INV	12/14/2022	209.97	247228	87741	CHAINSAW CHAPS
	INVOICE:									
9010	AMAZON.COM LLC	00002	198958	494	INV	12/14/2022	234.75	247229	87741	TRASH CANS, SPIGOT FOR TEA
	INVOICE:									
9010	AMAZON.COM LLC	00002	198966	305	INV	11/15/2022	348.86	247239	87741	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	198978	322	INV	12/01/2022	397.42	247253	87741	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	199020	323	INV	11/14/2022	389.49	247295	87741	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	199022	323	INV	11/14/2022	110.97	247297	87741	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	199038	714	INV	12/14/2022	289.50	247313	87741	Labor law posters
	INVOICE:									
9010	AMAZON.COM LLC	00002	199041	309	INV	12/14/2022	352.26	247316	87741	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	199042	311	INV	12/14/2022	20.96	247317	87741	SUPPLIES-REC DEPT
	INVOICE:									
13865	AUGUSTA COMMUNI	00000	199039	842	INV	12/14/2022	15,375.00	247314	87742	RADIOS FOR EMA
	INVOICE: 42870									
22815	BEST OFFICE	00000	198963	772	INV	12/14/2022	60.99	247234	87743	1 case of basic copy paper
	INVOICE: 474468									
22815	BEST OFFICE	00000	198965	261	INV	11/15/2022	53.85	247238	87743	SUPPLIES-CLERK OF COURT
	INVOICE: 474307									
22815	BEST OFFICE	00000	198971	774	INV	11/21/2022	529.13	247244	87743	SUPPLIES-PROBATE COURT

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Burke County, Georgia
PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
66085	FAMILY YMCA OF	00000	198926		INV	11/15/2022	6,352.00	247192	87763	OCTOBER DEDUCTIONS
	INVOICE:									
79500	GA POWER	00001	198916		INV	11/15/2022	45.19	247182	87764	ACCT# 08215-32003
	INVOICE:									
79500	GA POWER	00001	198917		INV	11/15/2022	363.33	247183	87764	ACCT# 16345-74003
	INVOICE:									
79500	GA POWER	00001	198918		INV	11/15/2022	411.40	247184	87764	ACCT# 20596-18005
	INVOICE:									
79500	GA POWER	00001	198996	750	INV	12/15/2022	298.03	247271	87764	ACCT# 97605-72066
	INVOICE:									
79500	GA POWER	00001	198997	750	INV	12/15/2022	82.97	247272	87764	ACCT# 97395-72036
	INVOICE:									
80100	GA TECHNOLOGY A	00000	198976	700	INV	12/01/2022	24.49	247251	87765	17 REMOTE VPN SUBSCRIBER 2
	INVOICE:									
80100	GA TECHNOLOGY A	00000	199005	700	INV	11/10/2022	24.49	247280	87765	17 REMOTE VPN SUBSCRIBER 2
	INVOICE:									
80100	GA TECHNOLOGY A	00000	199006	700	INV	11/10/2022	13.36	247281	87765	17 REMOTE VPN SUBSCRIBER 2
	INVOICE:									
73010	GA.DEPT.OF PUBL	00000	198960	149	INV	12/14/2022	19,300.00	247231	87766	AMBULANCE LICENSE
	INVOICE: 37306									
70957	GAAO	00000	198973	780	INV	11/21/2022	520.00	247246	87767	GAAO DUES FOR STAFF & ASSE
	INVOICE:									
70950	GALLS	00001	198839	101	INV	11/15/2022	14.00	247102	87768	UNIFORMS
	INVOICE: 22369841									
70950	GALLS	00001	198840	101	INV	11/15/2022	418.88	247103	87768	UNIFORMS
	INVOICE: 22421981									
83780	GRAINGER	00002	199009		CRM	10/25/2022	-35.62	247284	87769	CREDIT
	INVOICE: 9489705963									
83780	GRAINGER	00002	199014	382	INV	11/14/2022	193.85	247289	87769	SUPPLIES-SHERIFF OFFICE
	INVOICE: 950091286									
83780	GRAINGER	00002	199015	382	INV	11/14/2022	164.19	247290	87769	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9495292386									
83780	GRAINGER	00002	199016	382	INV	11/14/2022	156.09	247291	87769	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9487234883									
83780	GRAINGER	00002	199017	382	INV	11/14/2022	26.88	247292	87769	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9510680813									
83780	GRAINGER	00002	199018	382	INV	11/14/2022	47.66	247293	87769	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9508426740									
93225	ICON SOFTWARE C	00001	198881	110	INV	11/12/2022	350.00	247144	87770	ICON Support
	INVOICE: 4314510									
95400	INTERSTATE BATT	00000	198852	438	INV	11/23/2022	1,019.60	247115	87771	BATTERIES
	INVOICE: 30073746									
977833	JENKINS COUNTY	00000	198987	764	INV	12/15/2022	4,340.00	247262	87772	BURKE COUNTY DETENTION CEN
	INVOICE: 110322									
101255	JSD TROPHY & AW	00000	199045	662	INV	12/14/2022	467.50	247320	87773	CHEER MEDALS
	INVOICE:									
102161	K & K CERAMICS	00000	199044	315	INV	12/14/2022	651.08	247319	87774	SUPPLIES-REC DEPT
	INVOICE: 996157									
102247	KELLWELL FOOD M	00001	199023	369	INV	11/14/2022	3,701.81	247298	87775	INMATE MEALS

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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
131228	O'REILLY AUTOMO	00001	199026		355 INV	12/14/2022	132.62	247301	87782	BATTERY
	INVOICE:									
131210	OAKLAND STRUCTU	00001	199058		INV	08/15/2022	11.90	247334	87783	SUPPLIES-FACILITY MAINT.
	INVOICE: 4440									
999	ONE-TIME PAY VE	00000	199057		INV	12/14/2022	603.60	247332	87784	ACCT# 1313998052634
	INVOICE: 10182022									
999	ONE-TIME PAY VE	00000	199051		INV	12/14/2022	1,000.00	247326	87786	BOND PERMIT#4505
	INVOICE:									
999	ONE-TIME PAY VE	00000	199052		INV	12/14/2022	1,000.00	247327	87787	BOND PERMIT#4837
	INVOICE:									
999	ONE-TIME PAY VE	00000	199050		INV	12/14/2022	1,000.00	247325	87788	BOND PERMIT#4847
	INVOICE: 11112022									
999	ONE-TIME PAY VE	00000	199053		INV	12/14/2022	1,000.00	247328	87789	BOND PERMIT#4839
	INVOICE:									
138110	PITNEY BOWES-RE	00004	198879		745 INV	11/12/2022	2,000.00	247142	87790	ACCT# 29186897
	INVOICE: 111522									
138321	PLANTERS COMM.	00001	198967		512 INV	11/15/2022	630.00	247240	87791	ACCT# 3214300
	INVOICE: 112022									
138321	PLANTERS COMM.	00001	198968		321 INV	11/15/2022	630.00	247241	87792	ACCT# 3214300
	INVOICE: 11202022									
138321	PLANTERS COMM.	00001	198969		776 INV	11/15/2022	17,850.00	247242	87793	ACCT# 3214300
	INVOICE: 1120									
138300	PLANTERS ELECTR	00000	199030		INV	12/14/2022	55.28	247305	87794	ACCT# 1100012
	INVOICE:									
138300	PLANTERS ELECTR	00000	199031		INV	12/14/2022	283.70	247306	87794	ACCT# 1100003
	INVOICE:									
138300	PLANTERS ELECTR	00000	199032		INV	12/14/2022	235.96	247307	87794	ACCT# 20396004
	INVOICE:									
138300	PLANTERS ELECTR	00000	199033		INV	12/14/2022	52.21	247308	87794	ACCT# 20396001
	INVOICE:									
138300	PLANTERS ELECTR	00000	199034		INV	12/14/2022	181.75	247309	87794	ACCT# 1100011
	INVOICE:									
138610	POLLOCK COMPANY	00003	198933		515 INV	11/22/2022	203.40	247204	87795	S/N 3089RC00461
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	198907		300 INV	11/15/2022	540.33	247173	87796	EMA #3
	INVOICE: 2678773									
140352	PUMPELLY OIL/RE	00001	198908		300 INV	11/15/2022	654.88	247174	87796	EMA #12
	INVOICE: 2678425									
140352	PUMPELLY OIL/RE	00001	198909		300 INV	11/15/2022	389.67	247175	87796	EMA #11
	INVOICE: 2678424									
140352	PUMPELLY OIL/RE	00001	198910		300 INV	11/15/2022	1,477.23	247176	87796	EMA #10
	INVOICE: 2678423									
140352	PUMPELLY OIL/RE	00001	198911		300 INV	11/15/2022	1,070.03	247177	87796	EMA #3
	INVOICE: 2677050									
140352	PUMPELLY OIL/RE	00001	198912		300 INV	11/15/2022	1,314.52	247178	87796	EMA #2
	INVOICE: 2678074									
140352	PUMPELLY OIL/RE	00001	198913		300 INV	11/15/2022	2,363.60	247179	87796	EMA #2
	INVOICE: 2678073									
140352	PUMPELLY OIL/RE	00001	198914		300 INV	11/15/2022	869.93	247180	87796	EMA #10

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WARRANT: 112322TH 11/23/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING	00001	198893		425 INV	11/15/2022	99.99	247159	87806	SUPPLIES-FACILITY MAINT.
	INVOICE: 10631604									
147900	SALTER BUILDING	00001	198894		425 INV	11/15/2022	51.99	247160	87806	SUPPLIES-FACILITY MAINT.
	INVOICE: 10631612									
147900	SALTER BUILDING	00001	198895		425 INV	11/15/2022	99.99	247161	87806	SUPPLIES-FACILITY MAINT.
	INVOICE: 10631654									
147900	SALTER BUILDING	00001	198896		425 INV	11/15/2022	15.97	247162	87806	SUPPLIES-FACILITY MAINT.
	INVOICE: 10631382									
147900	SALTER BUILDING	00001	198897		425 INV	11/15/2022	18.99	247163	87806	SUPPLIES-FACILITY MAINT.
	INVOICE: 10631416									
147900	SALTER BUILDING	00001	198898		425 INV	11/15/2022	19.99	247164	87806	SUPPLIES-FACILITY MAINT.
	INVOICE: 10631508									
147900	SALTER BUILDING	00001	198899		425 INV	11/15/2022	22.57	247165	87806	SUPPLIES-FACILITY MAINT.
	INVOICE: 10631526									
147900	SALTER BUILDING	00001	198900		425 INV	11/15/2022	80.98	247166	87806	SUPPLIES-FACILITY MAINT.
	INVOICE: 10631529									
147900	SALTER BUILDING	00001	198901		425 INV	11/15/2022	15.58	247167	87806	SUPPLIES-FACILITY MAINT.
	INVOICE: 10631563									
147900	SALTER BUILDING	00001	198902		425 INV	11/15/2022	10.99	247168	87806	SUPPLIES-FACILITY MAINT.
	INVOICE: 10631172									
147900	SALTER BUILDING	00001	198903		425 INV	11/15/2022	48.58	247169	87806	SUPPLIES-FACILITY MAINT.
	INVOICE: 10631173									
147900	SALTER BUILDING	00001	198904		425 INV	11/15/2022	21.99	247170	87806	SUPPLIES-FACILITY MAINT.
	INVOICE: 10631162									
147900	SALTER BUILDING	00001	198981		366 INV	11/25/2022	52.04	247256	87806	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10634262									
147900	SALTER BUILDING	00001	199003		366 INV	11/10/2022	15.99	247278	87806	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10633352									
147900	SALTER BUILDING	00001	199004		366 INV	11/10/2022	7.77	247279	87806	1 SIDED KEY BLANK
	INVOICE: 10632880									
147900	SALTER BUILDING	00001	199010		366 INV	11/03/2022	319.92	247285	87806	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10632531									
147900	SALTER BUILDING	00001	199011		366 INV	11/14/2022	21.96	247286	87806	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10633701									
147900	SALTER BUILDING	00001	199012		366 INV	11/14/2022	159.96	247287	87806	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10633021									
147224	SHI INTERNATION	00002	198837		525 INV	11/15/2022	48.65	247100	87807	SURFACE PRO 8 - CAD MOBILE
	INVOICE:									
155115	SMITH, RADETA G	00000	198935		756 INV	11/22/2022	15.00	247206	87808	Timber FiFa's
	INVOICE: 111522									
155115	SMITH, RADETA G	00000	199065		846 INV	11/23/2022	25.00	247344	87809	FILING FEE - GIRARD PROPER
	INVOICE: 112122									
161650	STITCHES UNLIMI	00000	198838		102 INV	11/15/2022	99.00	247101	87810	UNIFORMS - PATCH EMBROIDER
	INVOICE: 68935									
162801	SUNBELT RENTALS	00002	198905		577 INV	11/15/2022	876.06	247171	87811	EQUIPMENT RENTAL
	INVOICE:									
168920	T&T UNIFORMS, I	00000	199021		503 INV	11/14/2022	25.80	247296	87812	UNIFORMS
	INVOICE: 157379									
165975	THAMES, DEBRA H	00000	196956		4445 INV	09/28/2022	270.25	244966	87813	On-site Training

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PREPAID INVOICE LIST

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WARRANT: 112322TH 11/23/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
169886	UNIFORMS BY JOH	00002	198948		768 INV	11/22/2022	156.22	247219	87819	UNIFORMS
	INVOICE:									
169886	UNIFORMS BY JOH	00002	198949		768 INV	11/22/2022	227.83	247220	87819	UNIFORMS
	INVOICE:									
169886	UNIFORMS BY JOH	00002	198950		768 INV	11/22/2022	102.22	247221	87819	UNIFORMS
	INVOICE:									
169886	UNIFORMS BY JOH	00002	198951		768 INV	11/22/2022	300.00	247222	87819	UNIFORMS
	INVOICE:									
169905	UNITED PARCEL S	00003	198937		124 INV	11/22/2022	5.61	247208	87820	SHIPPER# Y2491Y
	INVOICE:									
172000	US POSTMASTER	00000	198964		125 INV	11/15/2022	360.00	247236	87821	6 ROLLS EMA
	INVOICE: 92722									
171980	UTILITY MANAGEM	00001	198930		708 INV	11/15/2022	129.52	247201	87822	QUARTERLY SAVINGS SHARE
	INVOICE: 113022									
172440	VERIZON WIRELES	00000	198984		318 INV	12/15/2022	7.37	247259	87823	ACCT# 942027465-00002
	INVOICE: 9920083917									
172440	VERIZON WIRELES	00000	198985		318 INV	12/15/2022	76.02	247260	87824	ACCT# 942027465-00001
	INVOICE: 9920083916									
172440	VERIZON WIRELES	00000	198906		217 INV	11/15/2022	228.06	247172	87825	ACCT# 442198414-00001
	INVOICE: 9918904437									
172440	VERIZON WIRELES	00000	199029		318 INV	12/14/2022	1,617.41	247304	87826	ACCT# 642129804-00001
	INVOICE: 9918936682									
173297	VULCAN MATERIAL	00001	198919		467 INV	11/15/2022	364.47	247185	87827	STONE
	INVOICE: 15038911									
173297	VULCAN MATERIAL	00001	198920		467 INV	11/15/2022	737.50	247186	87827	STONE
	INVOICE: 15034075									
173297	VULCAN MATERIAL	00001	198921		467 INV	11/15/2022	1,075.87	247187	87827	STONE
	INVOICE: 15040995									
175597	WASHINGTON, MIC	00000	198929		734 INV	11/15/2022	100.00	247199	87828	PROFESSIONAL PHOTOGRAPHY
	INVOICE: 1034									
176500	WAYNESBORO, CIT	00000	198993		753 INV	12/15/2022	45.40	247268	87829	ACCT# 27801
	INVOICE:									
178393	WELLS FARGO FIN	00004	199047		542 INV	12/14/2022	95.00	247322	87830	CONTRACT# 603-0235684-000
	INVOICE: 5022510454									
178398	WEST CHATHAM WA	00000	198995		751 INV	12/15/2022	663.00	247270	87831	1 WHE-IX42UFZ INNER EDGE 1
	INVOICE: 198608									
178600	WEX BANK	00000	199028		506 INV	12/14/2022	4,520.44	247303	87832	FUEL-SHERIFF OFFICE
	INVOICE: 84859970									
179000	WHITE C D'	00000	199059		INV	09/07/2022	113.00	247336	87833	BC AIRPORT
	INVOICE: 22255									
179000	WHITE C D'	00000	199060		INV	09/15/2022	1,515.00	247337	87833	JUDICIAL CENTER
	INVOICE: 22011									
179000	WHITE C D'	00000	199061		INV	09/23/2022	215.32	247338	87833	EMA #6
	INVOICE: 21602									
179000	WHITE C D'	00000	199062		INV	09/23/2022	1,131.29	247339	87833	LANDFILL
	INVOICE: 21592									
179000	WHITE C D'	00000	199063		INV	09/23/2022	195.50	247340	87833	COURTHOUSE
	INVOICE: 21398									
180807	WILLIAMS PAINT	00000	198991		757 INV	12/15/2022	233.43	247266	87834	2018 Ford Explorer HEAT UN

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| PREPAID INVOICE LIST

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WARRANT: 112322TH 11/23/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 652									
180807	WILLIAMS PAINT	00000	198992		759 INV	12/15/2022	1,000.00	247267	87834	2019 ford explorer vin# GB
	INVOICE: 648									
182001	WINGFOOT CTS LL	00001	198851		702 INV	11/23/2022	2,199.00	247114	87835	TIRES
	INVOICE:									
185400	YANCEY BROTHERS	00001	198876		496 INV	11/12/2022	152.52	247139	87836	FILTER'S
	INVOICE:									
185400	YANCEY BROTHERS	00001	198877		496 INV	11/12/2022	205.00	247140	87836	PARTS-ROAD DEPT
	INVOICE:									
							282,440.77	CASH ACCOUNT 100	111102	TOTAL

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| Burke County, Georgia
| DETAIL INVOICE LIST

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| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 112322TH 11/23/2022

DUE DATE: 11/23/2022

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 **