

12/28/2022 13:30
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 11/30/2022 WARRANT: 113022TH AMOUNT: \$ 439,839.55

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: 113022TH 11/30/2022

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	199092	103	INV	11/22/2022	758.72	247379	87837	ACCT# 70643707710010637
	INVOICE:									
5392	ABRAMS, MATTHEW	00000	199081		INV	11/22/2022	33.12	247366	87838	MILEAGE REIMBURSEMENT
	INVOICE: 110622									
12100	ACCG	00000	199087	843	INV	12/10/2022	4,219.12	247372	87839	ANNUAL DUES - PLUS NACO DU
	INVOICE: 128162									
9010	AMAZON.COM LLC	00002	199104	773	INV	11/22/2022	19.97	247391	87840	LAPTOP CHARGER
	INVOICE:									
9010	AMAZON.COM LLC	00002	199124	598	INV	12/16/2022	30.94	247411	87840	SUPPLIES-FACILITY MAINT.
	INVOICE:									
9010	AMAZON.COM LLC	00002	199125	598	INV	12/16/2022	56.99	247412	87840	SUPPLIES-IT DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	199138	598	INV	12/16/2022	131.98	247425	87840	SUPPLIES-IT DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	199157	597	INV	12/16/2022	295.95	247444	87840	SUPPLIES-FACILITY MAINT.
	INVOICE:									
9010	AMAZON.COM LLC	00002	199166	597	INV	12/16/2022	20.98	247453	87840	SUPPLIES-FACILITY MAINT.
	INVOICE:									
9010	AMAZON.COM LLC	00002	199170	766	INV	12/16/2022	2,715.81	247457	87840	IT STAFF COMPUTER PARTS
	INVOICE:									
9010	AMAZON.COM LLC	00002	199213	288	INV	12/04/2022	49.41	247504	87840	SUPPLIES FOR ADMIN
	INVOICE:									
9010	AMAZON.COM LLC	00002	199216	597	INV	12/04/2022	39.64	247507	87840	SUPPLIES-FACILITY MAINT.
	INVOICE:									
13865	AUGUSTA COMMUNI	00000	199210	842	INV	11/22/2022	4,782.10	247501	87841	RADIOS FOR EMA
	INVOICE: 42886									
15895	AUTOMATIC FIRE	00000	199177	839	INV	12/21/2022	165.00	247464	87842	SENIOR CENTER - FIRE EXTIN
	INVOICE: 224961									
22815	BEST OFFICE	00000	199207	286	INV	11/22/2022	223.80	247498	87843	SUPPLIES FOR ADMIN
	INVOICE: 474197									
25970	BOUND TREE MEDI	00002	199105	130	INV	12/21/2022	2,695.50	247392	87844	MEDICAL SUPPLIES
	INVOICE: 84767467									
25970	BOUND TREE MEDI	00002	199106	130	INV	12/14/2022	348.79	247393	87844	MEDICAL SUPPLIES
	INVOICE: 84759362									
29995	BURKE CO EMA	00001	199103		INV	11/22/2022	43.25	247390	87845	PETTY CASH-EMA
	INVOICE: 112222									
29299	BURKE, EDWARD	00000	199080		INV	11/22/2022	105.00	247365	87846	MILEAGE REIMBURSEMENT
	INVOICE: 111522									
37705	CAROLINA ENVIRO	00002	199209	886	INV	11/22/2022	286,367.00	247500	87847	FRONT LOAD GARBAGE TRUCK
	INVOICE: 37862									
43000	CITIZEN NEWSPAP	00001	199089	844	INV	12/10/2022	196.10	247374	87848	FIVE YEAR MILLAGE HISTORY
	INVOICE: 166435									
51125	CRUISE SECURITY	00000	199128	849	INV	12/16/2022	95.00	247415	87849	OLD COURTHOUSE
	INVOICE: 76453									
51125	CRUISE SECURITY	00000	199139	637	INV	12/16/2022	235.00	247426	87849	FIRE ALARM HORN STROBE REP
	INVOICE: 76667									
51125	CRUISE SECURITY	00000	199196	849	INV	12/14/2022	297.00	247483	87849	OLD COURTHOUSE

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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
93210	IMPERIUM DATA	00002	199148		646 INV	12/16/2022	7,830.00	247435	87860	RUCKUS WIFI AP LICENSE - 3
	INVOICE: 9131									
93500	INNERCORE GLOBA	00000	199130		635 INV	12/16/2022	1,800.00	247417	87861	INFRASCALE - CLOUD DATA BA
	INVOICE: 1461									
93500	INNERCORE GLOBA	00000	199131		635 INV	12/16/2022	1,800.00	247418	87861	INFRASCALE - CLOUD DATA BA
	INVOICE: 1486									
99307	JOHNSON, GLADYS	00000	199076		INV	11/22/2022	52.50	247361	87862	MILEAGE REIMBURSEMENT
	INVOICE: 111722									
106100	KELLEY CYNTHIA	00001	199077		INV	11/22/2022	258.80	247362	87863	TRAVEL REIMBURSEMENT
	INVOICE: 111822									
102240	KIMBALL MIDWEST	00002	199174		790 INV	12/21/2022	108.36	247461	87864	SUPPLIES-FACILITY MAINT.
	INVOICE: 100504037									
104140	KYZER, SAM	00000	199197		INV	11/22/2022	352.21	247485	87865	TRAVEL REIMBURSEMENT
	INVOICE: 112122									
105707	LAWSON, TIM FAR	00000	199217		883 INV	12/04/2022	10,323.00	247508	87866	ROUGH GRADING PLANS FOR RA
	INVOICE: 171									
112089	MAESAWYR, LLC	00001	199091		813 INV	11/22/2022	18,915.17	247377	87867	TASK ORDER #9- CONSTRUCTIO
	INVOICE: 2280									
116700	MCKINNEY WHOLES	00000	199126		426 INV	12/16/2022	111.56	247413	87868	SUPPLIES-FACILITY MAINT.
	INVOICE: 454814									
116700	MCKINNEY WHOLES	00000	199153		426 INV	12/16/2022	6.99	247440	87868	SUPPLIES-FACILITY MAINT.
	INVOICE: 455374									
116700	MCKINNEY WHOLES	00000	199163		426 INV	12/16/2022	6.49	247450	87868	SUPPLIES-FACILITY MAINT.
	INVOICE: 451514									
116700	MCKINNEY WHOLES	00000	199176		426 INV	12/21/2022	3.99	247463	87868	SUPPLIES-FACILITY MAINT.
	INVOICE: 455538									
122510	MOORE MEDICAL C	00004	199111		142 INV	12/18/2022	23.34	247398	87869	MEDICAL SUPPLIES
	INVOICE: 20052202									
122510	MOORE MEDICAL C	00004	199112		142 INV	12/18/2022	7.75	247399	87869	MEDICAL SUPPLIES
	INVOICE: 20051980									
122510	MOORE MEDICAL C	00004	199113		142 INV	12/17/2022	668.34	247400	87869	MEDICAL SUPPLIES
	INVOICE: 20051559									
105810	MORRIS, CHRISTI	00000	199078		INV	11/22/2022	73.94	247363	87870	TRAVEL EXPENSE REIMBURSEME
	INVOICE: 111422									
111000	MR. AUTO PARTS	00000	199114		181 INV	12/17/2022	18.72	247401	87871	OIL
	INVOICE: 460461									
130510	OFFICE DEPOT	00002	198429		CRM	10/31/2022	-8.52	246647	87872	CREDIT
	INVOICE: 276109901001									
130510	OFFICE DEPOT	00002	198430		CRM	10/28/2022	-140.97	246648	87872	CREDIT
	INVOICE: 273562086001									
130510	OFFICE DEPOT	00002	198431		CRM	10/26/2022	-140.97	246649	87872	CREDIT
	INVOICE: 274315906001									
130510	OFFICE DEPOT	00002	198763		143 INV	11/19/2022	112.43	247017	87872	SUPPLIES-EMA
	INVOICE: 274056527001									
130510	OFFICE DEPOT	00002	198815		143 INV	12/04/2022	93.98	247075	87872	SUPPLIES-EMA
	INVOICE: 271626319001									
130510	OFFICE DEPOT	00002	199115		143 INV	12/11/2022	14.49	247402	87872	OFFICE SUPPLIES-EMA
	INVOICE: 278173331001									
130510	OFFICE DEPOT	00002	199116		143 INV	12/11/2022	100.20	247403	87872	OFFICE SUPPLIES-EMA

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PREPAID INVOICE LIST

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WARRANT: 113022TH 11/30/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING	00001	199141		425 INV	12/16/2022	67.57	247428	87882	SUPPLIES-FACILITY MAINT.
	INVOICE: 10632949									
147900	SALTER BUILDING	00001	199142		425 INV	12/16/2022	6.59	247429	87882	SUPPLIES-FACILITY MAINT.
	INVOICE: 10632983									
147900	SALTER BUILDING	00001	199143		425 INV	12/16/2022	33.98	247430	87882	SUPPLIES-FACILITY MAINT.
	INVOICE: 10633014									
147900	SALTER BUILDING	00001	199144		425 INV	12/16/2022	5.98	247431	87882	SUPPLIES-FACILITY MAINT.
	INVOICE: 10633073									
147900	SALTER BUILDING	00001	199145		425 INV	12/16/2022	17.57	247432	87882	SUPPLIES-FACILITY MAINT.
	INVOICE: 10633076									
147900	SALTER BUILDING	00001	199150		425 INV	12/16/2022	13.99	247437	87882	SUPPLIES-FACILITY MAINT.
	INVOICE: 10633340									
147900	SALTER BUILDING	00001	199151		425 INV	12/16/2022	5.69	247438	87882	SUPPLIES-FACILITY MAINT.
	INVOICE: 10633346									
147900	SALTER BUILDING	00001	199152		425 INV	12/16/2022	19.17	247439	87882	SUPPLIES-FACILITY MAINT.
	INVOICE: 10633370									
147900	SALTER BUILDING	00001	199154		425 INV	12/16/2022	26.55	247441	87882	SUPPLIES-FACILITY MAINT.
	INVOICE: 10634117									
147900	SALTER BUILDING	00001	199155		425 INV	12/16/2022	18.37	247442	87882	SUPPLIES-FACILITY MAINT.
	INVOICE: 10634135									
147900	SALTER BUILDING	00001	199159		425 INV	12/16/2022	56.90	247446	87882	SUPPLIES-FACILITY MAINT.
	INVOICE: 10634203									
147900	SALTER BUILDING	00001	199160		425 INV	12/16/2022	23.97	247447	87882	SUPPLIES-FACILITY MAINT.
	INVOICE: 10634240									
147900	SALTER BUILDING	00001	199161		425 INV	12/16/2022	6.99	247448	87882	SUPPLIES-FACILITY MAINT.
	INVOICE: 10634272									
147900	SALTER BUILDING	00001	199162		425 INV	12/16/2022	11.97	247449	87882	SUPPLIES-FACILITY MAINT.
	INVOICE: 10634290									
147900	SALTER BUILDING	00001	199164		425 INV	12/16/2022	29.99	247451	87882	SUPPLIES-FACILITY MAINT.
	INVOICE: 10634320									
147900	SALTER BUILDING	00001	199165		425 INV	12/16/2022	4.99	247452	87882	SUPPLIES-FACILITY MAINT.
	INVOICE: 10634356									
147900	SALTER BUILDING	00001	199167		425 INV	12/16/2022	20.97	247454	87882	SUPPLIES-FACILITY MAINT.
	INVOICE: 10634703									
147900	SALTER BUILDING	00001	199168		425 INV	12/16/2022	52.58	247455	87882	SUPPLIES-FACILITY MAINT.
	INVOICE: 10634716									
147900	SALTER BUILDING	00001	199171		425 INV	12/16/2022	14.40	247458	87882	SUPPLIES-FACILITY MAINT.
	INVOICE: 10634926									
147900	SALTER BUILDING	00001	199173		425 INV	12/21/2022	4.99	247460	87882	SUPPLIES-FACILITY MAINT.
	INVOICE: 10634814									
147900	SALTER BUILDING	00001	199175		425 INV	12/21/2022	3.59	247462	87882	SUPPLIES-FACILITY MAINT.
	INVOICE: 10634881									
147900	SALTER BUILDING	00001	199185		425 INV	12/21/2022	22.56	247472	87882	SUPPLIES-FACILITY MAINT.
	INVOICE: 10633717									
147900	SALTER BUILDING	00001	199187		425 INV	12/21/2022	3.99	247474	87882	SUPPLIES-FACILITY MAINT.
	INVOICE: 10633793									
147900	SALTER BUILDING	00001	199189		425 INV	12/14/2022	9.98	247476	87882	SUPPLIES-FACILITY MAINT.
	INVOICE: 10633808									
147900	SALTER BUILDING	00001	199190		425 INV	12/14/2022	83.34	247477	87882	SUPPLIES-FACILITY MAINT.

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| Burke County, Georgia
| PREPAID INVOICE LIST

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WARRANT: 113022TH 11/30/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
179000	WHITE C D' INVOICE: 22203	00000	199182		553 INV	12/21/2022	227.68	247469	87894	REC DEPT OFFICE	
179000	WHITE C D' INVOICE: 22202	00000	199183		865 INV	12/21/2022	517.82	247470	87894	TAX ASSESSOR	
							439,640.42	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: 113022TH 11/30/2022 DUE DATE: 11/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
172388	VANGUARD TRUCK CENTER 1 7604900 531100	00000	472	INV	11/27/2022	X0090017531 199.13 199.13	199282	247579	
				SHOP	SUPPLIES	Invoice Net			
						CHECK TOTAL			199.13
=====									
1 INVOICES						WARRANT TOTAL			199.13
=====									199.13

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| Burke County, Georgia
| WARRANT SUMMARY

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WARRANT: 113022TH 11/30/2022

DUE DATE: 11/30/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6100 7604900	VEHICLE MAINTENANC 6100-7600-4900-4 -531100-	SUPPLIES	199.13	-141,495.34
		FUND TOTAL	199.13	
=====				
		WARRANT SUMMARY TOTAL	199.13	
=====				
		GRAND TOTAL	439,839.55	
=====				

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| Burke County, Georgia
| WARRANT LIST BY VOUCHER

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WARRANT: 113022TH 11/30/2022

DUE DATE: 11/30/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247579	172388	VANGUARD TRUCK CENTER INVOICE: X0090017531	199282	472	INV	11/27/2022	199.13	DIPSTICK
WARRANT TOTAL							199.13	

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