

10/14/2021 12:13
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 10/14/2021 WARRANT: 101321TH AMOUNT: \$ 318,718.75

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

10/14/2021 12:13
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 101321TH 10/14/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
172000	US POSTMASTER	00000	185258	2026	INV	10/06/2021	348.00	232157	81421	6 ROLLS STAMPS FOR EMA
	INVOICE: 100321									
3900	A T & T	00011	185548		INV	10/07/2021	2,537.19	232513	81567	BILLING# 706U2927245040637
	INVOICE:									
5960	ADVANCE AUTO PA	00002	185320	7879	INV	10/05/2021	11.89	232232	81568	PARTS-ROAD DEPT
	INVOICE: 9746127284250									
5960	ADVANCE AUTO PA	00002	185321	7879	INV	10/05/2021	7.19	232233	81568	IRIDIUM FINE WIRE
	INVOICE: 9746127265866									
5960	ADVANCE AUTO PA	00002	185322	7879	INV	10/05/2021	12.40	232234	81568	PARTS-ROAD DEPT
	INVOICE: 9746127365922									
5960	ADVANCE AUTO PA	00002	185323	7879	INV	10/05/2021	20.79	232235	81568	BRAKE PADS
	INVOICE: 9746127365928									
5960	ADVANCE AUTO PA	00002	185324	7879	INV	10/05/2021	12.00	232236	81568	PARTS-ROAD DEPT
	INVOICE: 9746127365898									
5960	ADVANCE AUTO PA	00002	185325		CRM	10/05/2021	-8.41	232237	81568	CREDIT
	INVOICE: 9746127365917									
5960	ADVANCE AUTO PA	00002	185365		INV	09/30/2021	286.44	232279	81568	RADIATOR
	INVOICE: 9746127365912									
5970	ADVANCED DISPOS	00002	185447	6008	INV	10/07/2021	26,820.77	232381	81569	Solid Waste Hauling
	INVOICE:									
6545	AIRGAS, INC	00003	185493	6009	INV	10/27/2021	106.77	232438	81570	OXYGEN CYLINDERS
	INVOICE: 9118073875									
6545	AIRGAS, INC	00003	185515	6368	INV	10/05/2021	36.84	232470	81570	SUPPLIES-PROGRAMMING
	INVOICE: 9982999521									
9010	AMAZON.COM LLC	00002	185308	6139	INV	10/05/2021	163.46	232220	81571	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	185432	8423	INV	10/05/2021	990.62	232364	81571	Mini Computer & printer
	INVOICE:									
9010	AMAZON.COM LLC	00002	185433	7510	INV	10/05/2021	495.77	232365	81571	SUPPLIES FOR ACCOUNTABILIT
	INVOICE:									
9010	AMAZON.COM LLC	00002	185434	7510	INV	10/05/2021	247.69	232366	81571	SUPPLIES-ACCOUNTABILITY CO
	INVOICE:									
9010	AMAZON.COM LLC	00002	185435	7510	INV	10/05/2021	108.91	232367	81571	SUPPLIES-ACCOUNTABILITY CO
	INVOICE:									
9010	AMAZON.COM LLC	00002	185436	7510	INV	10/05/2021	156.07	232368	81571	SUPPLIES-ACCOUNTABILITY CO
	INVOICE:									
9010	AMAZON.COM LLC	00002	185486	6266	INV	10/05/2021	56.59	232431	81571	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	185487	6266	INV	10/05/2021	668.99	232432	81571	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	185545	6267	INV	10/05/2021	1,199.98	232509	81571	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
10327	AMR BUSINESS PR	00000	185503	2240	INV	10/07/2021	2,340.00	232454	81572	AMR RECORDING SERVICE
	INVOICE:									
141114	AUGUSTA ENGINE	00000	185531		INV	10/05/2021	728.87	232491	81573	CHAMBER, AIR BRAKE
	INVOICE: 185582									
14100	AUGUSTA ENVIRON	00000	185347	6012	INV	10/20/2021	41,232.89	232259	81574	Augusta Landfill charges

10/14/2021 12:13
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 4
apwarrnt

WARRANT: 101321TH 10/14/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
43525	CLAEYS, MCELROY	00000	185547	6640	INV	10/05/2021	1,583.33	232511	81590	INDIGENT DEFENSE
	INVOICE: 93021									
46225	COLUMBIA COUNTY	00000	185306	6229	INV	10/05/2021	475.42	232218	81591	JUVENILE COURT CHINS PROSE
	INVOICE: 91721									
46460	COMCAST COMMUNI	00002	185534	2336	INV	10/07/2021	331.31	232496	81592	ACCT# 8396120270020887
	INVOICE:									
36450	CSRA ECONOMIC O	00000	185368	6632	INV	09/30/2021	15,069.90	232282	81593	SENIOR NUTRITION PROGRAM
	INVOICE: 92921									
54618	DATAMATX, INC.	00000	185314	6033	INV	10/05/2021	197.42	232226	81594	Motor Vehicle Registration
	INVOICE: 202109068									
54618	DATAMATX, INC.	00000	185315	6033	INV	10/05/2021	761.23	232227	81594	Motor Vehicle Registration
	INVOICE:									
65086	ERGON ASPHALT &	00002	185346	8380	INV	10/20/2021	10,750.79	232258	81595	ASPHALT FOR RESURFACING
	INVOICE: 9402566864									
66085	FAMILY YMCA OF	00000	185517		INV	10/05/2021	5,961.00	232475	81596	SEPTEMBER DEDUCTIONS
	INVOICE:									
69235	FLEMING & NELSO	00000	185356	6000	INV	10/01/2021	11,637.50	232270	81597	LEGAL SERVICES-6-1
	INVOICE:									
69235	FLEMING & NELSO	00000	185357	6000	INV	10/01/2021	132.00	232271	81597	LEGAL SERVICES-6-2
	INVOICE:									
69235	FLEMING & NELSO	00000	185358	6000	INV	10/01/2021	66.00	232272	81597	LEGAL SERVICES-6-9
	INVOICE:									
69235	FLEMING & NELSO	00000	185359	6000	INV	10/01/2021	759.00	232273	81597	LEGAL SERVICES-6-10
	INVOICE:									
69235	FLEMING & NELSO	00000	185360	6000	INV	10/01/2021	1,735.00	232274	81597	LEGAL SERVICES-6-26
	INVOICE:									
69230	FLEMING WILLIAM	00000	185431	6302	INV	10/05/2021	4,430.00	232363	81598	INDIGENT DEFENSE REPRESENT
	INVOICE: 93021									
49241	FREIGHTLINER OF	00004	185328	7791	INV	10/05/2021	704.42	232240	81599	PARTS-ROAD DEPT
	INVOICE:									
49241	FREIGHTLINER OF	00004	185329		CRM	09/29/2021	-108.00	232241	81599	CREDIT
	INVOICE:									
79500	GA POWER	00001	185295		INV	10/05/2021	236.57	232205	81600	ACCT# 12384-98015
	INVOICE:									
79500	GA POWER	00001	185296		INV	10/05/2021	563.52	232206	81600	ACCT# 76865-73005
	INVOICE:									
79500	GA POWER	00001	185297		INV	10/05/2021	99.05	232207	81600	ACCT# 75037-57003
	INVOICE:									
79500	GA POWER	00001	185299		INV	10/05/2021	47.38	232209	81600	ACCT# 95165-77002
	INVOICE:									
79500	GA POWER	00001	185300		INV	10/05/2021	562.38	232210	81600	ACCT# 22905-74008
	INVOICE:									
79500	GA POWER	00001	185301		INV	10/05/2021	485.90	232211	81600	ACCT# 94745-77000
	INVOICE:									
79500	GA POWER	00001	185302		INV	10/05/2021	369.37	232212	81600	ACCT# 45335-73003
	INVOICE:									
79500	GA POWER	00001	185303		INV	10/05/2021	1,078.33	232213	81600	ACCT# 47239-47013
	INVOICE:									
79500	GA POWER	00001	185304		INV	10/05/2021	262.48	232214	81600	ACCT# 66434-42064

10/14/2021 12:13
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 6
apwarrnt

WARRANT: 101321TH 10/14/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	185510		INV	10/05/2021	86.00	232464	81600	ACCT# 51025-71009
	INVOICE:									
79500	GA POWER	00001	185511		INV	10/05/2021	72.89	232465	81600	ACCT# 20176-89013
	INVOICE:									
79500	GA POWER	00001	185512		INV	10/05/2021	46.52	232466	81600	ACCT# 51655-71009
	INVOICE:									
79500	GA POWER	00001	185513		INV	10/05/2021	66.50	232467	81600	ACCT# 29951-60008
	INVOICE:									
79500	GA POWER	00001	185514		INV	10/05/2021	49.77	232468	81600	ACCT# 16439-82013
	INVOICE:									
79500	GA POWER	00001	185518		INV	10/05/2021	98.35	232477	81600	ACCT# 52495-71001
	INVOICE:									
79500	GA POWER	00001	185519		INV	10/05/2021	210.89	232478	81600	ACCT# 11356-16019
	INVOICE:									
79500	GA POWER	00001	185521		INV	10/05/2021	132.52	232480	81600	ACCT# 93615-72008
	INVOICE:									
79500	GA POWER	00001	185522		INV	10/05/2021	217.75	232481	81600	ACCT# 98655-72004
	INVOICE:									
79500	GA POWER	00001	185523		INV	10/05/2021	153.17	232482	81600	ACCT# 06045-72027
	INVOICE:									
79500	GA POWER	00001	185524		INV	10/05/2021	459.59	232483	81600	ACCT# 51235-71018
	INVOICE:									
79500	GA POWER	00001	185525		INV	10/05/2021	236.14	232484	81600	ACCT# 15550-64028
	INVOICE:									
79500	GA POWER	00001	185526		INV	10/05/2021	245.65	232485	81600	ACCT# 06390-55048
	INVOICE:									
79500	GA POWER	00001	185527		INV	10/05/2021	276.42	232486	81600	ACCT# 06465-72018
	INVOICE:									
79500	GA POWER	00001	185554		INV	10/05/2021	1,374.31	232525	81600	ACCT# 03756-63022
	INVOICE:									
79500	GA POWER	00001	185555		INV	10/05/2021	1,728.92	232526	81600	ACCT# 53965-71006
	INVOICE:									
79500	GA POWER	00001	185556		INV	10/05/2021	2,224.70	232527	81600	ACCT# 06675-72009
	INVOICE:									
79500	GA POWER	00001	185557		INV	10/05/2021	9,265.05	232531	81600	ACCT# 12994-03045
	INVOICE:									
79500	GA POWER	00001	185558		INV	10/05/2021	7,788.52	232532	81600	ACCT# 50395-71004
	INVOICE:									
79500	GA POWER	00001	185559		INV	10/05/2021	8,242.85	232533	81600	ACCT# 50395-71004
	INVOICE:									
79500	GA POWER	00001	185560		INV	10/12/2021	553.84	232535	81600	ACCT# 13815-72015
	INVOICE:									
80100	GA TECHNOLOGY A	00000	185485	6236	INV	10/05/2021	33.39	232430	81601	VPN SUBSCRIBER
	INVOICE:									
70950	GALLS	00001	185464	8314	INV	10/05/2021	34.63	232408	81602	UNIFORMS
	INVOICE:	19379028								
70950	GALLS	00001	185465	8314	INV	10/05/2021	92.36	232410	81602	UNIFORMS
	INVOICE:	19379026								
70950	GALLS	00001	185466	8314	INV	10/05/2021	45.65	232411	81602	UNIFORMS

10/14/2021 12:13
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 8
apwarrnt

WARRANT: 101321TH 10/14/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
90037	HOLIDAY INN EXP	00000	185384	2245	INV	11/01/2021	202.00	232299	81607 JESSE SHARPE BOE TRAVEL
	INVOICE: 11121								
90037	HOLIDAY INN EXP	00000	185385	2244	INV	11/01/2021	202.00	232301	81608 CHARLES BENNETT BOE TRAVEL
	INVOICE: 11012021								
90037	HOLIDAY INN EXP	00000	185386	2243	INV	11/01/2021	202.00	232302	81609 Linwood Saxon BOE Travel
	INVOICE: 1112021								
90079	HOME DEPOT	00002	185496	8265	INV	10/05/2021	519.00	232443	81610 MOWER FOR STATION 11
	INVOICE: 83021								
90079	HOME DEPOT	00002	185497	8339	INV	10/05/2021	616.85	232445	81610 STOVE FOR ENGINE COMPANY 6
	INVOICE: 90821								
90079	HOME DEPOT	00002	185498	8306	INV	10/05/2021	556.00	232446	81610 PUSH MOWER FOR STATION 3
	INVOICE: 90721								
93225	ICON SOFTWARE C	00001	185463	2128	INV	10/07/2021	1,500.00	232405	81611 TECH SVC
	INVOICE: 215659								
95400	INTERSTATE BATT	00000	185310	7881	INV	10/05/2021	284.25	232222	81612 BATTERIES
	INVOICE: 30066553								
95400	INTERSTATE BATT	00000	185311	7267	INV	10/05/2021	150.55	232223	81612 BATTERIES
	INVOICE:								
96555	J & B TRACTOR C	00004	185333	8449	INV	09/30/2021	34.56	232245	81613 SWITCH
	INVOICE:								
96555	J & B TRACTOR C	00004	185334	8449	INV	09/30/2021	30.52	232246	81613 O RING,SEAL
	INVOICE:								
96555	J & B TRACTOR C	00004	185366		INV	09/30/2021	317.87	232280	81613 CLUTCH
	INVOICE:								
96555	J & B TRACTOR C	00004	185367		INV	09/30/2021	348.08	232281	81613 KIT SEAL
	INVOICE:								
99298	JOHANNSEN SPORT	00002	185372	6452	INV	10/18/2021	200.00	232286	81614 SUPPLIES-FOOTBALL
	INVOICE: 35273								
99358	JOSEPH	00000	185456		INV	10/07/2021	58.12	232392	81615 WITNESS SUBPOENA
	INVOICE: 100721								
107010	LEXISNEXIS	00001	185317	6515	INV	10/05/2021	99.00	232229	81616 ACCT# 424YL9NCG
	INVOICE: 3093485709								
109606	LONG,JOHN R.B.,	00000	185307	6643	INV	10/05/2021	1,583.33	232219	81617 INDIGENT DEFENSE REPRESENT
	INVOICE: 100121								
96530	LOVETT TRUCKING	00000	185351	8479	INV	09/29/2021	3,832.15	232265	81618 CRUSHER RUN HAUL
	INVOICE: 67766								
96530	LOVETT TRUCKING	00000	185352	7727	INV	09/29/2021	2,051.37	232266	81618 STONE HAUL
	INVOICE:								
96530	LOVETT TRUCKING	00000	185353	7648	INV	09/29/2021	1,810.98	232267	81618 STONE HAUL
	INVOICE:								
117198	MCMANUS, JAMES	00000	185376		INV	10/18/2021	3,950.00	232290	81619 LOADS OF DIRT
	INVOICE: 92721								
120901	MITCHELL1	00001	185378	2112	INV	10/07/2021	5,080.82	232293	81620 VEHICLE REPAIR PROGRAM
	INVOICE: 26477646								
122510	MOORE MEDICAL C	00004	185491	6063	INV	10/27/2021	17.93	232436	81621 MEDICAL SUPPLIES
	INVOICE: 18584441								
111000	MR. AUTO PARTS	00000	185335	8478	INV	09/30/2021	8.03	232247	81622 CAP
	INVOICE: 420572								
111000	MR. AUTO PARTS	00000	185336	8478	INV	09/30/2021	219.84	232248	81622 OIL

10/14/2021 12:13
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 10
apwarrnt

WARRANT: 101321TH 10/14/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
138610	POLLOCK COMPANY	00003	185437	6189	INV	10/05/2021	167.09	232369	81636	S/N AA2M013002942
	INVOICE:									
138610	POLLOCK COMPANY	00003	185462	2134	INV	10/07/2021	215.00	232403	81637	S/N AA6V017001606
	INVOICE:									
139321	POWELL, BONNIE	00000	185528		INV	10/05/2021	295.45	232488	81638	TRAVEL REIMBURSEMENT
	INVOICE: 100721									
139700	PRO CHEM INC	00002	185312	8470	INV	10/05/2021	244.36	232224	81639	BATTERY SAVER
	INVOICE: 104889									
139700	PRO CHEM INC	00002	185313	6645	INV	10/05/2021	35.47	232225	81639	SUPPLIES-ROAD DEPT
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	185425	2311	INV	10/07/2021	584.84	232351	81640	EMA #6
	INVOICE: 2591428									
140352	PUMPELLY OIL/RE	00001	185426	2311	INV	10/07/2021	1,143.07	232353	81640	EMA #6
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	185501	2311	INV	10/07/2021	192.39	232451	81640	EMA #8
	INVOICE: 2592956									
140352	PUMPELLY OIL/RE	00001	185502	2311	INV	10/07/2021	1,035.92	232452	81640	EMA #6
	INVOICE: 2592957									
140830	QUILL	00000	185494	6107	INV	10/27/2021	76.52	232439	81641	SUPPLIES-ADMIN
	INVOICE: 19816193									
140830	QUILL	00000	185539	6254	INV	10/05/2021	114.89	232503	81641	SUPPLIES-SHERIFF OFFICE
	INVOICE: 19659871									
140830	QUILL	00000	185540	6254	INV	10/05/2021	147.40	232504	81641	SUPPLIES-SHERIFF OFFICE
	INVOICE: 19676510									
140830	QUILL	00000	185541	6254	INV	10/05/2021	592.31	232505	81641	SUPPLIES-SHERIFF OFFICE
	INVOICE: 19681621									
140830	QUILL	00000	185543	6254	INV	10/05/2021	11.76	232507	81641	SUPPLIES-SHERIFF OFFICE
	INVOICE: 19804951									
140830	QUILL	00000	185544	6254	INV	10/05/2021	634.66	232508	81641	SUPPLIES-SHERIFF OFFICE
	INVOICE: 19816168									
144461	RICOH BUSINESS	00010	185388	2222	INV	09/21/2021	190.09	232304	81642	S/N C83213986
	INVOICE: 9029058119									
144461	RICOH BUSINESS	00010	185389	2067	INV	09/21/2021	195.81	232305	81642	S/N C83095158
	INVOICE:									
146402	ROWELL HEATING	00003	185375	6076	INV	10/18/2021	1,048.41	232289	81643	EMA #10 HVAC
	INVOICE:									
146402	ROWELL HEATING	00003	185552		INV	10/05/2021	419.10	232521	81643	REC DEPT CONCESSIONS
	INVOICE:									
147900	SALTER BUILDING	00001	185342	6581	INV	09/30/2021	12.98	232254	81644	SUPPLIES-ROAD DEPT
	INVOICE: 10575976									
147900	SALTER BUILDING	00001	185538	6255	INV	10/05/2021	9.56	232501	81644	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10575858									
158780	SOUTHERN VETERI	00000	185381	2249	INV	10/07/2021	171.00	232296	81645	Vet Bill
	INVOICE: 597164									
161650	STITCHES UNLIMI	00000	185377	8489	INV	10/18/2021	226.80	232291	81646	Uniforms, Mary Bennett
	INVOICE: 64392									
162700	SUMMIT SOLUTION	00000	185374	8495	INV	10/18/2021	790.00	232288	81647	STARLEAF WARRANTY
	INVOICE: 422443									
168800	TRUCK PARTS SPE	00000	185361		INV	09/26/2021	608.72	232275	81648	VALVE ANTILOCK BRAKING PAC

10/14/2021 12:13
mwiseman

| Burke County, Georgia
| PREPAID INVOICE LIST

| P 12
| apwarrnt

WARRANT: 101321TH 10/14/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
173830	WAL-MART COMMUN	00003	185414		6211 INV	10/05/2021	101.22	232337	81654	SUPPLIES-CLERK OF COURT
	INVOICE: 91721									
173830	WAL-MART COMMUN	00003	185415		6099 INV	10/05/2021	101.91	232338	81654	SUPPLIES-LANDFILL
	INVOICE: 92321									
173830	WAL-MART COMMUN	00003	185416		6460 INV	10/05/2021	75.46	232339	81654	SUPPLIES-PROGRAMMING
	INVOICE: 91321									
173830	WAL-MART COMMUN	00003	185417		6097 INV	10/05/2021	254.87	232340	81654	SUPPLIES FOR STATIONS
	INVOICE: 92121									
173830	WAL-MART COMMUN	00003	185418		6097 INV	10/05/2021	22.15	232341	81654	SUPPLIES FOR STATIONS
	INVOICE: 92121									
173830	WAL-MART COMMUN	00003	185419		6428 INV	10/05/2021	71.76	232342	81654	SUPPLIES-TENNIS
	INVOICE: 9212021									
178400	WEST GROUP	00001	185319		6101 INV	10/05/2021	107.89	232231	81655	LAW BOOKS
	INVOICE: 844941187									
178400	WEST GROUP	00001	185387		2139 INV	11/01/2021	189.33	232303	81655	SUPPLIES-CLERK OF COURT
	INVOICE: 845203720									
178400	WEST GROUP	00001	185546		6101 INV	10/05/2021	107.89	232510	81655	LAW BOOKS
	INVOICE: 845105729									
182001	WINGFOOT CTS LL	00001	185330		6992 INV	09/29/2021	2,900.78	232242	81656	TIRES
	INVOICE:									
182001	WINGFOOT CTS LL	00001	185331		6992 INV	09/29/2021	1,260.00	232243	81656	TIRES
	INVOICE:									
182001	WINGFOOT CTS LL	00001	185332		6992 INV	09/29/2021	4,388.56	232244	81656	TIRES
	INVOICE:									
							318,718.75	CASH ACCOUNT 100	111102	TOTAL

10/14/2021 12:13
mwiseman

| Burke County, Georgia
| DETAIL INVOICE LIST

| P 13
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 101321TH 10/14/2021

DUE DATE: 10/14/2021

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

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