

10/20/2021 08:36
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 10/20/2021 WARRANT: 102021TH AMOUNT: \$ 158,882.57

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

10/20/2021 08:36
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Burke County, Georgia
PREPAID INVOICE LIST

P 2
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WARRANT: 102021TH 10/20/2021

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	00003	185773	2068	INV	11/11/2021	40.00	232766	81666	ACCT# 70655422201970638
	INVOICE:									
3900	A T & T	00003	185774	2068	INV	11/11/2021	125.45	232767	81667	ACCT# 70655406150010632
	INVOICE:									
3900	A T & T	00003	185610	2241	INV	10/14/2021	1,021.00	232588	81668	ACCT# 706U2947210010638
	INVOICE:									
3900	A T & T	00003	185609	2241	INV	10/14/2021	2,479.21	232587	81669	ACCT# 706U6397891380630
	INVOICE:									
5960	ADVANCE AUTO PA	00002	185635	2176	INV	10/11/2021	64.04	232613	81670	PARTS-ROAD DEPT
	INVOICE: 9746127866137									
5960	ADVANCE AUTO PA	00002	185636	2176	INV	10/11/2021	8.19	232614	81670	SOCKET
	INVOICE: 9746127766083									
5960	ADVANCE AUTO PA	00002	185637	2176	INV	10/11/2021	16.39	232615	81670	SOCKET
	INVOICE: 9746127766068									
5960	ADVANCE AUTO PA	00002	185638	2176	INV	10/11/2021	123.94	232616	81670	CALIPER
	INVOICE: 9746127766054									
5960	ADVANCE AUTO PA	00002	185639	2176	INV	10/11/2021	46.70	232617	81670	FINEWIRE PLAT PLUG
	INVOICE: 9746127766060									
6545	AIRGAS, INC	00003	185642		INV	10/13/2021	810.85	232623	81671	OXYEN CYLINDERS
	INVOICE: 9982964600									
6545	AIRGAS, INC	00003	185782	2035	INV	10/31/2021	10.08	232777	81671	OXYGEN
	INVOICE: 9118322971									
6545	AIRGAS, INC	00003	185783	2035	INV	10/31/2021	113.09	232778	81671	OXYGEN
	INVOICE: 9118322970									
9010	AMAZON.COM LLC	00002	185781	2316	INV	10/31/2021	53.47	232776	81672	SUPPLIES FOR ADMIN
	INVOICE:									
12200	ASSOC.PAPER,INC	00002	185655		INV	10/28/2021	288.30	232637	81673	SHERIFF OFFICE SUPPLIES
	INVOICE:									
12640	ATLAS TECHNICAL	00001	185608	6798	INV	10/09/2021	886.76	232584	81674	MSWL sampling tests.
	INVOICE: 100121									
15127	AUGUSTA UNIVERS	00001	185700		INV	10/14/2021	42.30	232686	81675	INMATE [REDACTED]
	INVOICE: 92021									
22815	BEST OFFICE	00000	185772	2350	INV	11/11/2021	77.26	232765	81676	SUPPLIES-LANDFILL
	INVOICE: 467727									
22867	BING, ANDREA	00000	185730		INV	10/30/2021	61.89	232723	81677	TRAVEL REIMBURSEMENT
	INVOICE: 101421									
23900	BLANCHARD EQUIP	00002	185768	2179	INV	11/11/2021	361.02	232761	81678	O-RING, WATER PUMP
	INVOICE: 1845475									
23900	BLANCHARD EQUIP	00002	185769	2179	INV	11/11/2021	359.45	232762	81678	STARTER MOTOR
	INVOICE: 1845478									
25970	BOUND TREE MEDI	00002	185775	2032	INV	11/04/2021	20.16	232769	81679	MEDICAL SUPPLIES
	INVOICE: 84237546									
25970	BOUND TREE MEDI	00002	185784	2032	INV	11/10/2021	52.20	232779	81679	MEDICAL SUPPLIES
	INVOICE: 84244916									
28322	BROWN'S OFFICE	00000	185615	2122	INV	11/10/2021	56.00	232593	81680	OFFICE WATER SUPPLIES
	INVOICE: 62280									
29999	BURKE CO HOSP A	00001	185643		INV	10/13/2021	3,196.62	232625	81681	INMATE CHARGES

10/20/2021 08:36
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Burke County, Georgia
PREPAID INVOICE LIST

P 4
apwarrnt

WARRANT: 102021TH 10/20/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	185711		INV	10/14/2021	11.64	232702	81699	ACCT# 19356-72013
	INVOICE:									
70950	GALLS	00001	185651		INV	10/13/2021	410.63	232633	81700	UNIFORMS
	INVOICE: 19357503									
70950	GALLS	00001	185674		INV	10/14/2021	102.66	232658	81700	UNIFORMS
	INVOICE: 19357520									
70950	GALLS	00001	185675		INV	10/14/2021	102.66	232659	81700	UNIFORMS
	INVOICE: 19357518									
70950	GALLS	00001	185676		INV	10/14/2021	102.66	232660	81700	UNIFORMS
	INVOICE: 19357516									
70950	GALLS	00001	185677		INV	10/14/2021	102.66	232661	81700	UNIFORMS
	INVOICE: 19357514									
70950	GALLS	00001	185678		INV	10/14/2021	102.66	232662	81700	UNIFORMS
	INVOICE: 19357510									
70950	GALLS	00001	185679		INV	10/14/2021	102.66	232663	81700	UNIFORMS
	INVOICE: 19357508									
70950	GALLS	00001	185680		INV	10/14/2021	169.32	232664	81700	UNIFORMS
	INVOICE: 19357504									
70950	GALLS	00001	185681		INV	10/14/2021	102.66	232665	81700	UNIFORMS
	INVOICE: 19348405									
70950	GALLS	00001	185682		INV	10/14/2021	102.66	232666	81700	UNIFORMS
	INVOICE: 19348403									
70950	GALLS	00001	185683		INV	10/14/2021	173.99	232667	81700	UNIFORMS
	INVOICE: 19314053									
70950	GALLS	00001	185684		INV	10/14/2021	136.95	232668	81700	UNIFORMS
	INVOICE: 19379024									
70950	GALLS	00001	185685		INV	10/14/2021	193.11	232669	81700	UNIFORMS
	INVOICE: 19302483									
70950	GALLS	00001	185686		INV	10/14/2021	169.66	232670	81700	UNIFORMS
	INVOICE: 19357505									
70950	GALLS	00001	185687		INV	10/14/2021	193.08	232671	81700	UNIFORMS
	INVOICE: 19302482									
70950	GALLS	00001	185688		INV	10/14/2021	103.93	232672	81700	UNIFORMS
	INVOICE: 19357507									
70950	GALLS	00001	185689		INV	10/14/2021	102.66	232673	81700	UNIFORMS
	INVOICE: 19357511									
70950	GALLS	00001	185690		INV	10/14/2021	102.66	232674	81700	UNIFORMS
	INVOICE: 19357513									
72055	GEORGIA CERT PR	00002	185611	2381	INV	10/14/2021	225.00	232589	81701	TRAINING FOR SAM [REDACTED]
	INVOICE: 91621									
83780	GRAINGER	00002	185649		INV	10/13/2021	795.87	232631	81702	AIR PURIFIER
	INVOICE: 9057970510									
83780	GRAINGER	00002	185725	2405	INV	10/17/2021	1,074.00	232718	81702	1 PRESSURE WASHER, COLD WA
	INVOICE: 9084265009									
83773	GRANITE TELECOM	00000	185619		INV	11/10/2021	564.41	232597	81703	ACCT# 04381415
	INVOICE: 536522640									
90910	HOMETOWN PUBLIS	00000	185659		INV	10/28/2021	385.92	232641	81704	PROMOTIONAL ITEMS
	INVOICE: 13167									
93500	INNERCORE GLOBA	00000	185646		INV	10/13/2021	3,775.00	232628	81705	SEPERATE EMAIL TENANT

10/20/2021 08:36
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Burke County, Georgia
PREPAID INVOICE LIST

P 6
apwarrnt

WARRANT: 102021TH 10/20/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
111000	MR. AUTO PARTS INVOICE: 420895	00000	185626	2194	INV	10/11/2021	42.76	232604	81718	ELECTRICAL CONNECTOR
111000	MR. AUTO PARTS INVOICE: 420968	00000	185627	2194	INV	10/11/2021	9.00	232605	81718	QUALITY HTR HOSE
111000	MR. AUTO PARTS INVOICE: 420944	00000	185628	2194	INV	10/11/2021	7.90	232606	81718	QUALITY HTR HOSE
111000	MR. AUTO PARTS INVOICE: 421375	00000	185629	2194	INV	10/11/2021	15.99	232607	81718	PARTS-ROAD DEPT
111000	MR. AUTO PARTS INVOICE: 421409	00000	185757	2194	INV	11/11/2021	56.10	232750	81718	OIL DRY
111000	MR. AUTO PARTS INVOICE: 421494	00000	185758	2194	INV	11/11/2021	31.80	232751	81718	OIL FILTER
111000	MR. AUTO PARTS INVOICE: 421496	00000	185759	2194	INV	11/11/2021	20.76	232752	81718	SERPENTINE BELT
111000	MR. AUTO PARTS INVOICE: 421515	00000	185760	2194	INV	11/11/2021	36.62	232753	81718	FUEL FILTER
111000	MR. AUTO PARTS INVOICE: 421616	00000	185761	2194	INV	11/11/2021	16.86	232754	81718	CHUCK, GAUGE, ADAPTER
111000	MR. AUTO PARTS INVOICE: 421640	00000	185762	2194	INV	11/11/2021	45.67	232755	81718	CONVERTER
111000	MR. AUTO PARTS INVOICE: 421835	00000	185763	2194	INV	11/11/2021	227.19	232756	81718	OIL, TRANS FLUID
111000	MR. AUTO PARTS INVOICE: 421935	00000	185764	2194	INV	11/11/2021	219.45	232757	81718	OIL
131228	O'REILLY AUTOMO INVOICE:	00001	185740	2193	INV	11/07/2021	17.98	232733	81719	PRIMARY WIRE
131228	O'REILLY AUTOMO INVOICE:	00001	185741	2193	INV	11/07/2021	100.71	232734	81719	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO INVOICE:	00001	185742	2193	INV	11/07/2021	53.99	232735	81719	POWER TAILLI
131228	O'REILLY AUTOMO INVOICE:	00001	185743	2193	INV	11/07/2021	565.73	232736	81719	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO INVOICE:	00001	185744		CRM	11/07/2021	-68.04	232737	81719	CREDIT
131228	O'REILLY AUTOMO INVOICE:	00001	185745	2193	INV	11/07/2021	24.99	232738	81719	FLOOR MAT
131228	O'REILLY AUTOMO INVOICE:	00001	185746	2193	INV	11/07/2021	371.14	232739	81719	FILTER'S
131228	O'REILLY AUTOMO INVOICE:	00001	185747	2193	INV	11/07/2021	110.38	232740	81719	FILTER'S AND WATER PUMP
131228	O'REILLY AUTOMO INVOICE:	00001	185748	2193	INV	11/10/2021	106.64	232741	81719	AIR FILTER
131228	O'REILLY AUTOMO INVOICE:	00001	185749	2193	INV	11/10/2021	19.15	232742	81719	TRANS MOUNT
131228	O'REILLY AUTOMO INVOICE:	00001	185750	2193	INV	11/10/2021	19.99	232743	81719	STEERING WHEEL COVER
131228	O'REILLY AUTOMO INVOICE:	00001	185751	2193	INV	11/10/2021	16.99	232744	81719	STEERING WHEEL COVER
131228	O'REILLY AUTOMO	00001	185752	2193	INV	11/07/2021	23.60	232745	81719	WHEEL BEARING, WHEEL SEAL

10/20/2021 08:36
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Burke County, Georgia
PREPAID INVOICE LIST

P 8
apwarrnt

WARRANT: 102021TH 10/20/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
144461	RICOH BUSINESS	00010	185726		2362 INV	10/11/2021	651.25	232719	81732	CONTRACT# 4892748 07/02/21
	INVOICE: 5062944725									
144461	RICOH BUSINESS	00010	185727		CRM	10/05/2021	-85.99	232720	81732	CREDIT
	INVOICE: 5062992030									
144461	RICOH BUSINESS	00010	185625		2161 INV	10/11/2021	74.37	232603	81733	S/N C83113738
	INVOICE: 5062951430									
168963	RON TURLEY ASSO	00000	185738		2386 INV	10/30/2021	2,200.00	232731	81734	ANNUAL MAINTENANCE AGREEME
	INVOICE: 61691									
146402	ROWELL HEATING	00003	185650		INV	10/13/2021	1,194.46	232632	81735	SHERIFF DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	185612		2169 INV	11/10/2021	198.80	232590	81736	SUPPLIES-911 CALL CENTER
	INVOICE:									
148405	SADMAC COMPUTER	00002	185710		6345 INV	10/14/2021	330.34	232701	81737	IT SERVICES FOR SEPTEMBER
	INVOICE: 33294									
147900	SALTER BUILDING	00001	185666		INV	10/14/2021	3.68	232649	81738	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10576292									
147900	SALTER BUILDING	00001	185667		INV	10/14/2021	30.85	232650	81738	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10576392									
147900	SALTER BUILDING	00001	185780		2076 INV	10/31/2021	19.18	232775	81738	FIRE SUPPLIES
	INVOICE: 10576947									
152373	SEROTTA MADDOCK	00000	185644		INV	10/13/2021	4,685.00	232626	81739	CONSULTING SERVICES (SO)
	INVOICE: 282451									
157499	SOUTHERN CORREC	00000	185672		INV	10/01/2021	17,062.50	232655	81740	INMATE CARE CONTRACT
	INVOICE: 2588									
158720	SOUTHERN LINC	00000	185613		2239 INV	11/10/2021	93.15	232591	81741	ACCT# 0011265920
	INVOICE: 10729830									
158720	SOUTHERN LINC	00000	185714		2366 INV	10/14/2021	130.20	232706	81741	SERVICE FROM 10/01/2021 -
	INVOICE: 10729755									
158720	SOUTHERN LINC	00000	185792		2070 INV	10/31/2021	316.16	232787	81741	SOUTHERN LINC RADIOS
	INVOICE: 10730123									
158780	SOUTHERN VETERI	00000	185770		2404 INV	11/11/2021	213.50	232763	81742	Vet Services
	INVOICE: 597512									
161650	STITCHES UNLIMI	00000	185621		2365 INV	11/10/2021	174.96	232599	81743	Uniforms
	INVOICE: 64943									
161650	STITCHES UNLIMI	00000	185647		INV	10/13/2021	176.00	232629	81743	UNIFORMS
	INVOICE: 65244									
161650	STITCHES UNLIMI	00000	185648		INV	10/13/2021	1,399.00	232630	81743	UNIFORMS
	INVOICE: 65051									
162681	SUMMIT FOOD SVC	00002	185645		INV	10/13/2021	591.72	232627	81744	INMATE MEALS 10/01/21
	INVOICE: 2000123907									
162681	SUMMIT FOOD SVC	00002	185662		INV	10/28/2021	3,455.82	232644	81744	INMATE MEALS 09/30/21
	INVOICE: 2000123906									
162681	SUMMIT FOOD SVC	00002	185724		2390 INV	10/17/2021	3,027.90	232717	81744	1,472 INMATE MEALS 10/02/2
	INVOICE: 2000124629									
162799	SUNBELT MEDICAL	00000	185703		6088 INV	10/30/2021	57.00	232689	81745	BIOHAZARD WASTE REMOVAL
	INVOICE: 118681									
168920	T&T UNIFORMS, I	00000	185717		2388 INV	10/17/2021	97.00	232710	81746	#E8903RN-30 ELBECO MEN'S P
	INVOICE: 139077									
168920	T&T UNIFORMS, I	00000	185718		2388 INV	10/17/2021	85.20	232711	81746	#E8903RN-30 ELBECO MEN'S P

10/20/2021 08:36
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Burke County, Georgia
PREPAID INVOICE LIST

P 10
apwarrnt

WARRANT: 102021TH 10/20/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
176500	WAYNESBORO, CIT	00000	185584		INV	10/13/2021	248.64	232560	81755	ACCT# 7740
	INVOICE:									
176500	WAYNESBORO, CIT	00000	185585		INV	10/13/2021	320.08	232561	81755	ACCT# 7743
	INVOICE:									
176500	WAYNESBORO, CIT	00000	185586		INV	10/13/2021	4,883.65	232562	81755	ACCT# 7744
	INVOICE:									
176500	WAYNESBORO, CIT	00000	185587		INV	10/13/2021	446.80	232563	81755	ACCT# 7989
	INVOICE:									
176500	WAYNESBORO, CIT	00000	185588		INV	10/13/2021	38.89	232564	81755	ACCT# 11516
	INVOICE:									
176500	WAYNESBORO, CIT	00000	185589		INV	10/13/2021	8.00	232565	81755	ACCT# 11464
	INVOICE:									
176500	WAYNESBORO, CIT	00000	185590		INV	10/13/2021	15.67	232566	81755	ACCT# 11463
	INVOICE:									
176500	WAYNESBORO, CIT	00000	185591		INV	10/13/2021	247.95	232567	81755	ACCT# 9984
	INVOICE:									
176500	WAYNESBORO, CIT	00000	185592		INV	10/13/2021	172.05	232568	81755	ACCT# 9396
	INVOICE:									
176500	WAYNESBORO, CIT	00000	185709		INV	10/14/2021	829.23	232700	81755	ACCT# 25903
	INVOICE:									
177388	WEBSTER, R.L.,	00000	185736		INV	10/30/2021	92.46	232729	81756	REIMBURSEMENT FOR SUPPLIES
	INVOICE: 100621									
178390	WELLS FARGO BAN	00005	185618	2361	INV	11/10/2021	304.26	232596	81757	CUSTOMER # 3690688882
	INVOICE: 5016821686									
178398	WEST CHATHAM WA	00000	185665		INV	10/14/2021	2,722.41	232648	81758	2021 RAM 1500 WORK
	INVOICE: 192988									
178600	WEX BANK	00000	185708		INV	10/14/2021	734.18	232699	81759	CREDIT CARD PURCHASES
	INVOICE: 74690832									
179900	WILLIAM MIZELL	00000	185765	2192	INV	11/11/2021	32.90	232758	81760	INSULATOR ASSEMBLY
	INVOICE: 5010414									
179900	WILLIAM MIZELL	00000	185766	2192	INV	11/11/2021	5.60	232759	81760	INSULATOR ASY
	INVOICE: 5010419									
180035	WILLIAMS, ALFON	00000	185698		INV	10/14/2021	288.89	232684	81761	SHERIFF OFFICE SUPPLY REIM
	INVOICE: 90821									
183778	WREN, PHILLIP W	00000	185617		INV	11/10/2021	57.59	232595	81762	TRAVEL REIMBURSEMENT
	INVOICE: 101121									
185400	YANCEY BROTHERS	00001	185595	7837	INV	10/10/2021	238.98	232571	81763	TIGHTENER
	INVOICE:									
185400	YANCEY BROTHERS	00001	185597		CRM	10/10/2021	-55.20	232573	81763	CREDIT
	INVOICE:									
185400	YANCEY BROTHERS	00001	185598	7837	INV	10/09/2021	374.86	232574	81763	PARTS-ROAD DEPT
	INVOICE:									
							158,882.57	CASH ACCOUNT 100	111102	TOTAL

10/20/2021 08:36
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| Burke County, Georgia
| DETAIL INVOICE LIST

| P 11
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 102021TH 10/20/2021

DUE DATE: 10/20/2021

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 **