

10/07/2021 07:54
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Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 10/07/2021 WARRANT: 100621TH AMOUNT: \$ 3,219,111.57

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: 100621TH 10/07/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
24400	BLUE CROSS BLUE	00000	185097		INV	10/05/2021	345,057.90	231987	81408	BILL ENT# GA7911M013
	INVOICE:									
29999	BURKE CO HOSP A	00001	185093	2159	INV	10/05/2021	500,000.00	231983	81409	HOSPITAL OCT. 2021 APPROP
	INVOICE:									
29999	BURKE CO HOSP A	00001	185094	2158	INV	10/05/2021	1,000,000.00	231984	81410	HOSPITAL CAPITAL APPROPRIA
	INVOICE:									
50300	COX INS AGENCY	00000	185098	2226	INV	10/05/2021	425,571.00	231988	81411	FY 2022 PROP. & CAS. INSUR
	INVOICE: 91621									
36470	CSRA REGIONAL C	00001	185099	2225	INV	10/05/2021	18,034.30	231989	81412	FY 2022 DUES
	INVOICE: 63021									
93000	HYATT SAVANNAH	00000	185092	2096	INV	10/05/2021	699.00	231982	81413	HOTEL MARIAN JACKSON
	INVOICE: 101021									
93225	ICON SOFTWARE C	00001	185095	2000	INV	10/05/2021	350.00	231985	81414	WEB HOSTING SERVICE
	INVOICE: 215305									
112551	MANATRON, INC.	00001	185096	2006	INV	10/05/2021	16,097.00	231986	81415	Support
	INVOICE:									
130510	OFFICE DEPOT	00002	181428	6179	INV	07/01/2021	125.57	227867	81416	SUPPLIES-CLERK OF COURT
	INVOICE: 175903257001									
130510	OFFICE DEPOT	00002	181463	6064	INV	06/20/2021	36.17	227903	81416	SUPPLIES-EMA
	INVOICE: 172627399001									
130510	OFFICE DEPOT	00002	181464	6064	INV	06/25/2021	42.98	227904	81416	SUPPLIES-EMA
	INVOICE: 174547654001									
130510	OFFICE DEPOT	00002	181465	6064	INV	06/25/2021	167.17	227905	81416	SUPPLIES-EMA
	INVOICE: 174681598001									
130510	OFFICE DEPOT	00002	181466	6064	INV	06/20/2021	17.34	227906	81416	SUPPLIES-EMA
	INVOICE: 172630067001									
138610	POLLOCK COMPANY	00003	185090	2105	INV	10/01/2021	141.66	231980	81417	S/N AA6W017002335
	INVOICE:									
150100	SAVANNAH MARRIO	00000	185091	2104	INV	10/05/2021	597.00	231981	81418	HOTEL FOR PHILLIP WREN FOR
	INVOICE: 100521									
3900	A T & T	00003	185032	6111	INV	10/20/2021	359.26	231915	81422	REPAIRS TO 911 EQUIPMENT
	INVOICE:									
5960	ADVANCE AUTO PA	00002	185054	7879	INV	10/02/2021	50.81	231940	81423	WIDE BAND OXYGEN SENSOR
	INVOICE: 9746126484081									
5960	ADVANCE AUTO PA	00002	185055	7879	INV	10/02/2021	16.40	231941	81423	HALOGEN HEADLAMP
	INVOICE: 9746126565586									
5960	ADVANCE AUTO PA	00002	185056	7879	INV	10/02/2021	75.36	231942	81423	OIL FILTER
	INVOICE: 9746126765709									
5960	ADVANCE AUTO PA	00002	185057	7879	INV	10/02/2021	74.09	231943	81423	BRAKE ROTOR
	INVOICE: 9746126765735									
6545	AIRGAS, INC	00003	185037	6368	INV	10/20/2021	333.10	231920	81424	SUPPLIES-PROGRAMMING
	INVOICE: 9117625002									
6545	AIRGAS, INC	00003	185112	6009	INV	10/20/2021	134.87	232005	81424	OXYGEN CYLINDERS
	INVOICE: 9117623949									
6545	AIRGAS, INC	00003	185113	6009	INV	10/20/2021	126.93	232008	81424	OXYGEN CYLINDERS
	INVOICE: 9117869139									
8481	ALL THINGS ARCH	00000	185141	8497	INV	09/29/2021	600.00	232037	81425	CONTRACT LABOR-ARCHERY

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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
13850	AUGUSTA COCA CO	00002	185040		6296 INV	10/20/2021	1,062.20	231924	81431	FOOD-CONCESSIONS REC DEPT
	INVOICE: 17855204738									
13865	AUGUSTA COMMUNI	00000	185203		8498 INV	09/30/2021	216.88	232101	81432	RADIO CONSOLE REPAIRS SO/P
	INVOICE: 40709									
14700	AUGUSTA OVERHEA	00000	185102		8494 INV	09/28/2021	169.00	231993	81433	SALLY PORT DOOR REPAIR
	INVOICE: 161713									
14700	AUGUSTA OVERHEA	00000	185116		6014 INV	10/20/2021	188.00	232011	81433	EMA HQ DOOR REPAIR
	INVOICE: 161888									
14700	AUGUSTA OVERHEA	00000	185117		6014 INV	10/20/2021	240.50	232012	81433	STATION #3 DOOR REPAIR
	INVOICE: 161887									
14700	AUGUSTA OVERHEA	00000	185118		6014 INV	10/20/2021	215.00	232013	81433	STATION #9 DOOR REPAIR
	INVOICE: 161889									
15895	AUTOMATIC FIRE	00000	185047		8471 INV	10/27/2021	100.75	231931	81434	FIRE EXTINGUISHER INSPECTI
	INVOICE: 214117									
164397	AXON ENTERPRISE	00001	185263		8358 INV	09/28/2021	3,304.36	232164	81435	8 TASER 7 LIVE CARTRIDGE C
	INVOICE:									
164397	AXON ENTERPRISE	00001	185264		8358 INV	09/28/2021	11,684.90	232165	81435	8 TASER 7 LIVE CARTRIDGE C
	INVOICE:									
164397	AXON ENTERPRISE	00001	185279		8433 INV	09/30/2021	765.99	232180	81435	1 44550 SIMULATION TRAININ
	INVOICE:									
16400	B & B INDUSTRIA	00001	185059		8338 INV	10/02/2021	188.71	231945	81436	PARTS-ROAD DEPT
	INVOICE: 2627246									
18354	BARKER ADVERTIS	00002	184936		8135 INV	09/28/2021	1,516.75	231798	81437	FLEXIBLE PINT GLASS - 16 O
	INVOICE: 872110									
19200	BAS INC	00000	185185		6401 INV	09/09/2021	41.60	232084	81438	MISC PARTS
	INVOICE: 33533									
22815	BEST OFFICE	00000	184930		8345 INV	09/28/2021	23.04	231792	81439	SUPPLIES-ELECTIONS
	INVOICE:									
22815	BEST OFFICE	00000	185041		6298 INV	10/20/2021	1,461.85	231925	81439	SUPPLIES-REC DEPT
	INVOICE: 467329									
22815	BEST OFFICE	00000	185058		6145 INV	10/02/2021	65.57	231944	81439	SUPPLIES-ROAD DEPT
	INVOICE: 467230									
22815	BEST OFFICE	00000	185106		7763 INV	10/20/2021	103.52	231997	81439	SUPPLIES-PROBATE COURT
	INVOICE: 466969									
22815	BEST OFFICE	00000	185107		7763 INV	10/20/2021	451.79	231998	81439	SUPPLIES-PROBATE COURT
	INVOICE: 466963									
22815	BEST OFFICE	00000	185109		6332 INV	10/20/2021	28.30	232000	81439	SUPPLIES-PROBATE COURT
	INVOICE: 467121									
22815	BEST OFFICE	00000	185144		6145 INV	09/29/2021	79.12	232042	81439	SUPPLIES-ROAD DEPT
	INVOICE: 466513									
22815	BEST OFFICE	00000	185145		6145 INV	09/29/2021	20.89	232043	81439	SUPPLIES-ROAD DEPT
	INVOICE: 466621									
22815	BEST OFFICE	00000	185210		6019 INV	10/27/2021	41.99	232108	81439	SUPPLIES-LANDFILL
	INVOICE: 467449									
24880	BOB BARKER,INC	00002	184996		6334 INV	10/13/2021	212.16	231875	81440	INMATE HYGIENE
	INVOICE: 1662951									
24880	BOB BARKER,INC	00002	184997		6334 INV	10/13/2021	1,016.15	231876	81440	INMATE HYGIENE
	INVOICE: 1664535									
24880	BOB BARKER,INC	00002	184998		CRM	11/01/2020	-1,063.91	231877	81440	CREDIT

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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
44600	CLYDE CASTLEBER INVOICE: 127257	00000	185105	8283	INV	10/20/2021	206.82	231996	81452 Certified Wrappers
46460	COMCAST COMMUNI INVOICE:	00002	185158	6277	INV	09/28/2021	137.17	232057	81453 ACCT 8396 12 028 0052029
48951	CONWAY DATA INC INVOICE: 92421	00000	185034	8468	INV	10/20/2021	2,666.66	231917	81454 Regional Marketing Initiat
49000	COOPERATIVE EXT INVOICE: 48213	00000	48212		INV	10/05/2021	1,849.84	232202	81455 September Co agent retirem
51125	CRUISE SECURITY INVOICE: 73242	00000	185101	8493	INV	09/28/2021	85.00	231992	81456 FIRE ALARM SERVIVE CALL
53129	CRYSTAL SPRINGS INVOICE: 81621	00000	185213	6301	INV	10/27/2021	111.29	232111	81457 SUPPLIES-REC DEPT
53129	CRYSTAL SPRINGS INVOICE: 91321	00000	185214	6301	INV	10/27/2021	79.19	232112	81457 SUPPLIES-REC DEPT
54618	DATAMATX, INC. INVOICE: 202108068	00000	184934	6033	INV	09/28/2021	144.85	231796	81458 Motor Vehicle Registration
54618	DATAMATX, INC. INVOICE:	00000	184935	6033	INV	09/28/2021	521.90	231797	81458 Motor Vehicle Registration
56300	DELTA TERMITE & INVOICE: 93021	00000	184999	6535	INV	09/30/2021	1,456.00	231878	81459 PEST CONTROL, RODENT CONTR
56300	DELTA TERMITE & INVOICE: 450661	00000	185236	6384	INV	10/27/2021	65.00	232134	81459 PEST CONTROL REC DEPT
56300	DELTA TERMITE & INVOICE: 450660	00000	185237	6384	INV	10/27/2021	65.00	232135	81459 PEST CONTROL REC DEPT
56300	DELTA TERMITE & INVOICE: 450849	00000	185238	6384	INV	10/27/2021	500.00	232136	81459 PEST CONTROL REC DEPT
63850	EMERGENCY MEDIC INVOICE: 2283981	00002	185120	6039	INV	10/22/2021	46.37	232015	81460 MEDICAL SUPPLIES
65086	ERGON ASPHALT & INVOICE: 9402556663	00002	185060	8380	INV	10/02/2021	10,715.21	231946	81461 ASPHALT FOR RESURFACING
65086	ERGON ASPHALT & INVOICE: 9402557910	00002	185061	8380	INV	10/02/2021	9,856.75	231947	81461 ASPHALT FOR RESURFACING
65086	ERGON ASPHALT & INVOICE: 9402563253	00002	185147	8380	INV	09/29/2021	10,421.64	232045	81461 ASPHALT FOR RESURFACING
65220	ETHRIDGE INFORM INVOICE: 15173	00001	185190	6707	INV	09/30/2021	340.00	232088	81462 NETWORK ENGINEERING
67350	FIRE LINE INC " INVOICE: 312477	00001	185121	8074	INV	08/28/2021	1,640.50	232016	81463 ELECTRONIC MODULE FOR E-10
70887	FRANCOTYP-POSTA INVOICE:	00000	184931	8484	INV	09/28/2021	135.00	231793	81464 POSTAGE MACHINE LEASE
70887	FRANCOTYP-POSTA INVOICE: 100321	00002	185259	2173	INV	10/06/2021	500.00	232158	81465 FUNDS FOR POSTAGE MACHINE
70939	FRIENDS & FAMIL INVOICE: 93021	00000	185156	6219	INV	09/30/2021	73.75	232054	81466 DRUG TEST-DOT
70939	FRIENDS & FAMIL INVOICE: 93021	00000	185157	6220	INV	09/30/2021	2,005.00	232055	81466 DRUG TESTING
70953	FUEL MASTERS LL INVOICE: 5928675	00001	185208	8483	INV	09/30/2021	18,169.33	232106	81467 5238 UNLEADED/1788 DIESEL
79500	GA POWER	00001	184894		INV	09/28/2021	11.64	231751	81468 ACCT# 19356-72013

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PREPAID INVOICE LIST

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WARRANT: 100621TH 10/07/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
93000	HYATT SAVANNAH	00000	185292	2248	INV	10/06/2021	609.00	232197	81480	HOTEL FEES FOR COAG CONFER
	INVOICE: 10102021									
93000	HYATT SAVANNAH	00000	185294	2247	INV	10/05/2021	749.00	232203	81481	FALL CONF. TRAVEL RADETA S
	INVOICE:									
93500	INNERCORE GLOBA	00000	185282	7759	INV	09/30/2021	6,250.00	232183	81482	IT SUPPORT
	INVOICE: 1185									
93500	INNERCORE GLOBA	00000	185290	7759	INV	09/30/2021	6,250.00	232192	81482	IT SUPPORT
	INVOICE: 1201									
95400	INTERSTATE BATT	00000	184959	8446	INV	09/28/2021	323.85	231827	81483	BATTERIES
	INVOICE: 30066109									
95400	INTERSTATE BATT	00000	184960	8446	INV	09/28/2021	569.75	231828	81483	BATTERIES
	INVOICE: 30066334									
96555	J & B TRACTOR C	00004	184961	7940	INV	09/28/2021	6.94	231829	81484	PARTS-ROAD DEPT
	INVOICE:									
96555	J & B TRACTOR C	00004	184962	7940	INV	09/28/2021	30.52	231830	81484	PARTS-ROAD DEPT
	INVOICE:									
96555	J & B TRACTOR C	00004	184963	8449	INV	09/28/2021	111.38	231831	81484	BLADE
	INVOICE:									
96555	J & B TRACTOR C	00004	184964	8449	INV	09/28/2021	106.55	231832	81484	DAMPER
	INVOICE:									
96555	J & B TRACTOR C	00004	184965	8445	INV	09/28/2021	1,262.85	231833	81484	HYDRAULIC PUMP FOR TR-18
	INVOICE:									
96555	J & B TRACTOR C	00004	184966	6168	INV	09/28/2021	68.17	231834	81484	SEAL, DAMPER
	INVOICE:									
96555	J & B TRACTOR C	00004	184967	8068	INV	09/28/2021	138.59	231835	81484	BLADE
	INVOICE:									
96555	J & B TRACTOR C	00004	184968	8068	INV	09/28/2021	430.72	231836	81484	PARTS-ROAD DEPT
	INVOICE:									
96555	J & B TRACTOR C	00004	184969	8449	INV	09/28/2021	306.27	231837	81484	PARTS-ROAD DEPT
	INVOICE:									
96555	J & B TRACTOR C	00004	185062	8449	INV	10/02/2021	886.00	231948	81484	PARTS-ROAD DEPT
	INVOICE:									
97400	JEFFERSON ENERG	00000	185212		INV	09/30/2021	384.75	232110	81485	ACCT BURKE CO FIRE STATION
	INVOICE:									
179275	JIM WHITEHEAD T	00000	184970	8444	INV	09/28/2021	150.00	231838	81486	ALIGNMENT FOR M-1
	INVOICE:									
99298	JOHANNSEN SPORT	00002	185039	6452	INV	10/20/2021	189.50	231923	81487	SUPPLIES-FOOTBALL
	INVOICE: 24297									
99298	JOHANNSEN SPORT	00002	185215	8188	INV	10/27/2021	173.87	232113	81487	STAFF UNIFORMS
	INVOICE:									
99298	JOHANNSEN SPORT	00002	185216	8188	INV	10/27/2021	55.94	232114	81487	STAFF UNIFORMS
	INVOICE:									
99298	JOHANNSEN SPORT	00002	185217	8188	INV	10/27/2021	183.70	232115	81487	STAFF UNIFORMS
	INVOICE:									
99298	JOHANNSEN SPORT	00002	185218	8188	INV	10/27/2021	183.88	232116	81487	STAFF UNIFORMS
	INVOICE:									
99298	JOHANNSEN SPORT	00002	185219	8188	INV	10/27/2021	203.96	232117	81487	STAFF UNIFORMS
	INVOICE:									
99298	JOHANNSEN SPORT	00002	185220	8188	INV	10/27/2021	174.84	232118	81487	STAFF UNIFORMS

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PREPAID INVOICE LIST

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WARRANT: 100621TH 10/07/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
112967	MARRIOTT COLUMB INVOICE: 102421	00000	185260	2228	INV	10/06/2021	492.00	232159	81494 LODGING FOR MERV WALDROP F
113535	MASTERMAN'S,LLP INVOICE: 1102595802	00000	184972	6174	INV	09/28/2021	91.32	231842	81495 MISC ITEMS FOR ROAD CREW
114840	MAYER ELECTRIC INVOICE: 28924332	00001	184918	8425	INV	09/28/2021	425.25	231777	81496 9 FLAT PANEL 2X2 LED 4000K
114840	MAYER ELECTRIC INVOICE: 28981539	00001	185285	8490	INV	09/30/2021	532.14	232187	81496 1 COP22CGT3540C FLAT PANEL
114840	MAYER ELECTRIC INVOICE: 28961016	00001	185286	8490	INV	09/30/2021	47.25	232188	81496 1 COP22CGT3540C FLAT PANEL
116700	MCKINNEY WHOLES INVOICE: 440470	00000	184973	6176	INV	09/28/2021	33.98	231843	81497 HOLE SAW
116700	MCKINNEY WHOLES INVOICE: 440368	00000	184974	6175	INV	09/28/2021	129.00	231844	81497 FELT
116700	MCKINNEY WHOLES INVOICE: 440458	00000	185002	6412	INV	09/30/2021	7.74	231881	81497 OLD WORK SWITCH BOX
116700	MCKINNEY WHOLES INVOICE: 440636	00000	185005	6412	INV	10/20/2021	9.98	231884	81497 SUPPLIES-FACILITY MAINT.
116700	MCKINNEY WHOLES INVOICE: 440590	00000	185006	6412	INV	10/20/2021	7.99	231885	81497 SUPPLIES-FACILITY MAINT.
116700	MCKINNEY WHOLES INVOICE: 440734	00000	185009	6412	INV	10/20/2021	6.49	231888	81497 SUPPLIES-FACILITY MAINT.
116700	MCKINNEY WHOLES INVOICE: 440774	00000	185011	6412	INV	10/20/2021	13.98	231890	81497 SUPPLIES-FACILITY MAINT.
116700	MCKINNEY WHOLES INVOICE: 440667	00000	185013	6412	INV	10/20/2021	4.99	231892	81497 SUPPLIES-FACILITY MAINT.
116700	MCKINNEY WHOLES INVOICE: 440874	00000	185045	6412	INV	10/27/2021	3.99	231929	81497 SUPPLIES-FACILITY MAINT.
116700	MCKINNEY WHOLES INVOICE: 440852	00000	185046	6412	INV	10/27/2021	17.48	231930	81497 SUPPLIES-FACILITY MAINT.
116700	MCKINNEY WHOLES INVOICE: 440727	00000	185050	6393	INV	10/27/2021	23.98	231934	81497 SUPPLIES-BOXING
116700	MCKINNEY WHOLES INVOICE: 440710	00000	185064	6175	INV	09/28/2021	13.98	231953	81497 BLUE TARP
116700	MCKINNEY WHOLES INVOICE: 440762	00000	185065	6175	INV	09/28/2021	53.04	231954	81497 80LB SANDMIX
116700	MCKINNEY WHOLES INVOICE: 440872	00000	185066	6175	INV	09/28/2021	33.98	231955	81497 WOOD HANDLE RAKE
116700	MCKINNEY WHOLES INVOICE: 438666	00000	185176	8487	INV	09/30/2021	523.32	232074	81497 (16) Shaw Carpet Tile Styl
96079	MICROPACT GLOBA INVOICE: 224709	00002	184982	6164	INV	09/30/2021	9,960.00	231852	81498 Tech Svc Historical
120115	MIDVILLE, CITY INVOICE: 100621	00000	185256	2233	INV	10/06/2021	13,505.19	232155	81499 SPLOST IV DISBURSEMENT
122510	MOORE MEDICAL C INVOICE: 18554569	00004	185123	6063	INV	10/17/2021	18.89	232018	81500 MEDICAL SUPPLIES
122510	MOORE MEDICAL C INVOICE: 18554801	00004	185124	6063	INV	10/17/2021	28.61	232019	81500 MEDICAL SUPPLIES
122510	MOORE MEDICAL C	00004	185125	6063	INV	10/17/2021	107.02	232020	81500 MEDICAL SUPPLIES

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Burke County, Georgia
PREPAID INVOICE LIST

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WARRANT: 100621TH 10/07/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
999	ONE-TIME PAY VE	00000	185166		INV	09/30/2021	35.12	232056	81506	TRAVEL REIMBURSEMENT
	INVOICE: 92921									
999	ONE-TIME PAY VE	00000	184914		INV	09/28/2021	49.50	231772	81507	REC DEPT REIMBURSEMENT
	INVOICE: 92221									
999	ONE-TIME PAY VE	00000	184984		INV	09/30/2021	25.00	231863	81508	WITNESS SUBPOENA 09/21/21
	INVOICE: 92121									
999	ONE-TIME PAY VE	00000	184901		INV	09/28/2021	25.00	231758	81509	WITNESS SUBPOENA 09/10/21
	INVOICE: 91021									
138321	PLANTERS COMM.	00001	184980	6186	INV	09/30/2021	52.20	231850	81510	ACCT# 3119500
	INVOICE: 93021									
138300	PLANTERS ELECTR	00000	185250		INV	10/27/2021	263.82	232148	81511	ACCT# 1100006
	INVOICE:									
138610	POLLOCK COMPANY	00003	185108	6362	INV	10/20/2021	91.00	231999	81512	S/N A7AK019000482
	INVOICE:									
138610	POLLOCK COMPANY	00003	184995	7427	INV	10/13/2021	137.00	231874	81513	S/N AC77013001633
	INVOICE:									
138610	POLLOCK COMPANY	00003	185049	6252	INV	10/27/2021	238.05	231933	81514	S/N 3089RC00461
	INVOICE:									
139685	PRECISION DELTA	00000	185271	8462	INV	09/30/2021	968.75	232172	81515	5X 308 WIN 168GR. MATCH BT
	INVOICE: 21328									
140352	PUMPELLY OIL/RE	00001	185126	6108	INV	10/17/2021	3,183.73	232021	81516	EMA #2 TANK AND SETUP
	INVOICE: 2588377									
140352	PUMPELLY OIL/RE	00001	185127	6108	INV	10/17/2021	3,183.73	232022	81516	EMA #3 TANK & SETUP
	INVOICE: 2588379									
140352	PUMPELLY OIL/RE	00001	185247	6108	INV	10/27/2021	934.67	232145	81516	EMA #8
	INVOICE: 2591427									
140352	PUMPELLY OIL/RE	00001	185248	6108	INV	10/27/2021	621.43	232146	81516	EMA #8
	INVOICE:									
140800	QUALITY TIRE RE	00002	185029	6190	INV	10/20/2021	1,677.00	231912	81517	TIRE RECYCLING
	INVOICE: 2127503									
140830	QUILL	00000	184895	8195	INV	09/28/2021	266.18	231752	81518	GLOVES, WIPES, DISINFECTAN
	INVOICE: 18847332									
140830	QUILL	00000	184896	8195	INV	09/28/2021	95.97	231753	81518	GLOVES, WIPES, DISINFECTAN
	INVOICE: 18951526									
140830	QUILL	00000	184897	8234	INV	09/28/2021	382.00	231754	81518	PRINTER, INK, PAPER, OFFIC
	INVOICE: 18982025									
140830	QUILL	00000	184898	8234	INV	09/28/2021	370.45	231755	81518	PRINTER, INK, PAPER, OFFIC
	INVOICE: 18957217									
141770	REEVES CONSTRUC	00002	185154		INV	09/30/2021	146,022.08	232052	81519	LMIG CONTRACT
	INVOICE:									
144461	RICOH BUSINESS	00010	185128	6074	INV	09/25/2021	53.07	232023	81520	S/N C83095158
	INVOICE: 5062834790									
144999	ROCKSTAR GRAPH	00000	185239	8430	INV	10/27/2021	1,110.00	232137	81521	COACH & STAFF FOOTBALL UNI
	INVOICE: 93021									
146402	ROWELL HEATING	00003	185000	6424	INV	09/30/2021	59.00	231879	81522	HVAC MAINTENANCE
	INVOICE:									
146402	ROWELL HEATING	00003	185001	6963	INV	09/30/2021	14,364.00	231880	81522	QUARTERLY MAINTENANCE CONT
	INVOICE:									
146402	ROWELL HEATING	00003	185103	8491	INV	09/28/2021	731.00	231994	81522	MAINTENANCE HVAC

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WARRANT: 100621TH 10/07/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
147900	SALTER BUILDING	00001	185266	8475	INV	09/28/2021	255.93	232167	81525 1 TANK SPRAYER \$ 34.99. 1
	INVOICE: 10574913								
147900	SALTER BUILDING	00001	185267	8476	INV	09/28/2021	76.15	232168	81525 CAP PVC SCH40 1/2'FPT CAP
	INVOICE: 10575117								
147900	SALTER BUILDING	00002	185051	6414	INV	10/27/2021	156.77	231935	81526 SUPPLIES-PROGRAMMING
	INVOICE: 10575089								
147900	SALTER BUILDING	00002	185142	6415	INV	09/29/2021	179.92	232038	81526 SUPPLIES-REC DEPT
	INVOICE: 10576092								
147900	SALTER BUILDING	00002	185143	6414	INV	09/29/2021	30.34	232041	81526 SUPPLIES-PROGRAMMING
	INVOICE: 10575935								
147900	SALTER BUILDING	00002	185241	6415	INV	10/27/2021	367.48	232139	81526 SUPPLIES-REC DEPT
	INVOICE: 10575975								
148200	SAM'S CLUB	00001	184942	6416	INV	09/28/2021	267.06	231807	81527 SUPPLIES-PROGRAMMING
	INVOICE: 83121								
148200	SAM'S CLUB	00001	184943	6316	INV	09/28/2021	407.42	231808	81527 SUPPLIES-REC DEPT
	INVOICE: 83121								
148200	SAM'S CLUB	00001	184944	6318	INV	09/28/2021	341.10	231809	81527 FOOD-REC DEPT
	INVOICE: 8312021								
148200	SAM'S CLUB	00001	184945	7590	INV	09/28/2021	468.28	231810	81527 UNIFORMS FOR REPAIR & MAIN
	INVOICE: 90321								
148800	SARDIS CITY OF	00000	185249		INV	10/27/2021	128.46	232147	81528 ACCT# 576
	INVOICE:								
148800	SARDIS CITY OF	00000	185253	2230	INV	10/06/2021	50,262.81	232152	81529 SPLOST IV DISBURSEMENT
	INVOICE: 100621								
150225	SC MURPHY AUTO	00000	184909	7596	INV	09/28/2021	170.28	231766	81530 TRANSMISSION FILTER/GASKET
	INVOICE: 5014741								
150300	SCOTT, COURTNEY	00000	185193		INV	09/30/2021	17.60	232090	81531 MILEAGE REIMBURSEMENT
	INVOICE: 90821								
147224	SHI INTERNATIONAL	00002	185131	8357	INV	09/28/2021	1,500.00	232026	81532 MICROSOFT SURFACE PRO
	INVOICE:								
156050	SMART SOLUTIONS	00000	185170	6347	INV	10/01/2021	1,000.00	232068	81533 Lead Tracker Annual Subscr
	INVOICE: 1576								
157475	SOUTHDATA INC.	00000	185031	8467	INV	10/20/2021	100.00	231914	81534 SOUTHDATA SEARCHABLE CD'S
	INVOICE: 993444243								
162681	SUMMIT FOOD SVC	00002	185280	6289	INV	09/30/2021	4,021.20	232181	81535 INMATE MEALS 09/24/21
	INVOICE: 200012335								
164088	SYNERGISTIC SOF	00001	185201	8187	INV	09/30/2021	86,080.00	232099	81536 INTEROP CAD SOFTWARE, ANNU
	INVOICE:								
165996	THE BUS CENTER	00001	184910	8458	INV	09/28/2021	109.96	231768	81537 SEAL BELT ASSY FOR TRANSIT
	INVOICE: 22343								
164722	TMDE CALIBRATIO	00000	184919	8426	INV	09/28/2021	2,050.00	231778	81538 1 DRAGON EYE DESL 2-C-CELL
	INVOICE: 91521								
167454	TOBIAS, LYNDA	00000	185153		INV	09/30/2021	371.86	232051	81539 TRAVEL REIMBURSEMENT
	INVOICE: 93021								
167470	TOMAHAWK LIVE T	00000	185184	8421	INV	09/30/2021	694.80	232083	81540 Wire Cages
	INVOICE: 365006								
167555	TOP QUALITY AUT	00000	185274	8499	INV	09/30/2021	125.00	232175	81541 1 TOW [REDACTED]
	INVOICE: 91621								
167555	TOP QUALITY AUT	00000	185275	8499	INV	09/30/2021	125.00	232176	81541 1 TOW [REDACTED]

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WARRANT: 100621TH 10/07/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
169886	UNIFORMS BY JOH	00002	185134		7110 INV	09/28/2021	300.00	232029	81545	NEW UNIFORMS
	INVOICE:									
169886	UNIFORMS BY JOH	00002	185293		CRM	08/14/2019	-166.89	232200	81545	CREDIT
	INVOICE:									
172000	US POSTMASTER	00000	185281		8469 INV	09/30/2021	580.00	232182	81546	10 ROLLS STAMPS SHERIFF OF
	INVOICE: 92721									
172440	VERIZON WIRELES	00000	185168		6463 INV	09/30/2021	38.01	232065	81547	ACCT# 442018791-00001
	INVOICE: 9889100510									
172440	VERIZON WIRELES	00000	184971		6134 INV	09/28/2021	41.42	231841	81548	ACCT# 921782600-00002
	INVOICE: 9888435490									
172440	VERIZON WIRELES	00000	185246		INV	10/27/2021	114.03	232144	81549	ACCT# 842043237-00001
	INVOICE: 9889166102									
172440	VERIZON WIRELES	00000	185245		INV	10/27/2021	184.99	232143	81550	ACCT# 242059334-00001
	INVOICE: 9889068891									
172440	VERIZON WIRELES	00000	185244		INV	10/27/2021	1,050.24	232142	81551	ACCT# 842021156-00001
	INVOICE: 9889165577									
172473	VETTED SECURITY	00000	185270		8453 INV	09/30/2021	9,790.00	232171	81552	MOBILE LPR 2-CAMERA REAPER
	INVOICE: 21499									
173210	VIDETTE, CITY O	00000	185257		2234 INV	10/06/2021	5,636.95	232156	81553	SPLOST IV DISBURSEMENT
	INVOICE: 100621									
173297	VULCAN MATERIAL	00001	185172		8378 INV	10/01/2021	17,066.43	232070	81554	1000 TON WASHED #7 STONE 1
	INVOICE: 14370310									
173568	VULCAN SAFETY S	00003	184975		6589 INV	09/28/2021	125.00	231845	81555	UNIFORM SHOES
	INVOICE: 2165274									
26825	W. A. BRAGG & C	00000	185187		6669 INV	09/09/2021	129.28	232085	81556	4 PIN CONTROL MODULE
	INVOICE: 2565393									
26825	W. A. BRAGG & C	00000	185188		6669 INV	09/30/2021	639.47	232086	81556	PLUMBING PARTS
	INVOICE: 2562812									
175597	WASHINGTON, MIC	00000	185155		8473 INV	09/30/2021	600.00	232053	81557	3 HOUR VIDEO RECORDING & E
	INVOICE: 90221									
177309	WAYNESBORO CHRY	00000	185077		7094 INV	09/28/2021	82.40	231966	81558	TRANSMISSION FILTER
	INVOICE: 5003660									
177305	WAYNESBORO CONC	00000	185204		8115 INV	09/30/2021	2,064.00	232102	81559	REPAIR & MAINTENANCE-CONCR
	INVOICE: 8110139									
177305	WAYNESBORO CONC	00000	185206		7707 INV	09/30/2021	18.00	232104	81559	SITE IMPROVEMENTS-CONCRETE
	INVOICE:									
176500	WAYNESBORO, CIT	00000	185252		2229 INV	10/06/2021	291,242.47	232151	81560	SPLOST IV DISBURSEMENT
	INVOICE: 100621									
178393	WELLS FARGO FIN	00002	185240		6326 INV	10/27/2021	190.00	232138	81561	S/N 7508137600 COPIER LEAS
	INVOICE: 5016835136									
179900	WILLIAM MIZELL	00000	184912		8447 INV	09/28/2021	174.00	231770	81562	REPAIRS TO TRANSMISSION AN
	INVOICE: 6062502									
179900	WILLIAM MIZELL	00000	184913		6214 INV	09/28/2021	138.76	231771	81562	SEAT BELT ASSY
	INVOICE: 5010343									
179900	WILLIAM MIZELL	00000	185067		8340 INV	09/28/2021	207.82	231956	81562	PARTS-ROAD DEPT
	INVOICE: 5010367									
182001	WINGFOOT CTS LL	00001	184954		6992 INV	09/28/2021	2,650.84	231819	81563	TIRES
	INVOICE:									
182001	WINGFOOT CTS LL	00001	184955		6992 INV	09/28/2021	1,840.00	231820	81563	TIRES

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WARRANT: 100621TH 10/07/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE:									
182001	WINGFOOT CTS LL	00001	184956		6992 INV	09/28/2021	690.64	231824	81563	TIRES
	INVOICE:									
182001	WINGFOOT CTS LL	00001	184957		6992 INV	09/28/2021	2,837.28	231825	81563	TIRES
	INVOICE:									
182001	WINGFOOT CTS LL	00001	184958		6992 INV	09/28/2021	1,729.41	231826	81563	TIRES
	INVOICE:									
183778	WREN, PHILLIP W	00000	185195		INV	09/30/2021	132.84	232092	81564	CERTIFIED MAIL REIMBURSEME
	INVOICE: 92821									
185400	YANCEY BROTHERS	00001	185085		6776 INV	08/29/2021	206.50	231974	81565	PARTS TO REPAIR 2 MOTOGRAD
	INVOICE:									
185400	YANCEY BROTHERS	00001	185086		7480 INV	09/23/2021	151.92	231975	81565	ELEMENT
	INVOICE:									
185400	YANCEY BROTHERS	00001	185087		7837 INV	09/05/2021	370.21	231976	81565	GLASS
	INVOICE:									
185400	YANCEY BROTHERS	00001	185088		7837 INV	09/24/2021	98.14	231977	81565	KIT SEAL
	INVOICE:									
185400	YANCEY BROTHERS	00001	185174		8501 INV	09/30/2021	980.20	232072	81565	SEVERAL PARTS TO REPAIR M
	INVOICE:									
							3,219,111.57	CASH ACCOUNT 100	111102	TOTAL

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 100621TH 10/07/2021

DUE DATE: 10/07/2021

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 **