

11/24/2021 15:06
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 11/24/2021 WARRANT: 112421TH AMOUNT: \$ 154,407.94

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

11/24/2021 15:06
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Burke County, Georgia
PREPAID INVOICE LIST

P 2
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WARRANT: 112421TH 11/24/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
12100	ACCG	00000	186731	2774	INV	12/12/2021	3,541.73	233881	82191	ANNUAL DUES FOR 2022
	INVOICE: 127237									
6545	AIRGAS, INC	00003	186721	2257	INV	11/17/2021	37.51	233869	82192	HELIUM
	INVOICE: 9983849243									
6545	AIRGAS, INC	00003	186870	2035	INV	11/18/2021	1,397.20	234030	82192	OXYGEN
	INVOICE: 9983708635									
6545	AIRGAS, INC	00003	186871	2035	INV	11/18/2021	106.72	234031	82192	OXYGEN
	INVOICE: 9119619579									
8481	ALL THINGS ARCH	00002	186725	2607	INV	11/17/2021	1,100.00	233873	82193	PROGRAMMING-TRAIN RENTAL-H
	INVOICE: 102021									
9010	AMAZON.COM LLC	00002	186713	2466	INV	11/17/2021	26.00	233861	82194	SUPPLIES-ACCOUNTABILITY CO
	INVOICE:									
9010	AMAZON.COM LLC	00002	186714	2466	INV	11/17/2021	38.02	233862	82194	SUPPLIES-ACCOUNTABILITY CO
	INVOICE:									
9010	AMAZON.COM LLC	00002	186715	2466	INV	11/17/2021	58.00	233863	82194	SUPPLIES-ACCOUNTABILITY CO
	INVOICE:									
9010	AMAZON.COM LLC	00002	186747	2629	INV	12/08/2021	149.00	233898	82194	BATTERY FOR DEFIBRILLATOR
	INVOICE:									
9010	AMAZON.COM LLC	00002	186834	2409	INV	11/18/2021	567.99	233989	82194	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	186872	2641	INV	11/18/2021	46.33	234032	82194	BLANKS FOR BADGE PRINTER
	INVOICE:									
9010	AMAZON.COM LLC	00002	186898	2120	INV	12/15/2021	156.95	234059	82194	SUPPLIES-CLERK OF COURT
	INVOICE:									
11580	ARROW/TELEFLEX	00003	186873	2031	INV	11/18/2021	562.50	234033	82195	MEDICAL SUPPLIES
	INVOICE: 9504681272									
13850	AUGUSTA COCA CO	00002	186722	2285	INV	11/17/2021	186.40	233870	82196	FOOD-REC DEPT CONCESSIONS
	INVOICE: 17855204891									
13850	AUGUSTA COCA CO	00002	186723	2285	INV	11/17/2021	93.20	233871	82196	FOOD-REC DEPT CONCESSIONS
	INVOICE: 17855204997									
13865	AUGUSTA COMMUNI	00000	186862	2710	INV	12/16/2021	630.00	234020	82197	6 PMMN4025AL MICROPHONE, I
	INVOICE: 41025									
13865	AUGUSTA COMMUNI	00000	186865	2718	INV	12/16/2021	605.00	234023	82197	RADIO - EMA REPEATER REPAI
	INVOICE: 40944									
15010	AUGUSTA TECH	00001	186815	2738	INV	11/17/2021	150.00	233969	82198	VONSHAY FELTON INSTRUCTOR
	INVOICE: 111821									
18354	BARKER ADVERTIS	00002	186726	2479	INV	11/17/2021	260.65	233874	82199	PICKLEBALL/TENNIS-RALLY TO
	INVOICE: 880372									
22815	BEST OFFICE	00000	186720	2350	INV	11/17/2021	534.11	233868	82200	SUPPLIES-LANDFILL
	INVOICE: 468149									
22815	BEST OFFICE	00000	186855	2742	INV	11/19/2021	160.67	234013	82200	SUPPLIES-TAX COMMISSIONER
	INVOICE: 468289									
25970	BOUND TREE MEDI	00002	186748	2032	INV	12/05/2021	399.63	233899	82201	MEDICAL SUPPLIES
	INVOICE: 84278426									
25970	BOUND TREE MEDI	00002	186874	2032	INV	12/12/2021	217.76	234034	82201	MEDICAL SUPPLIES
	INVOICE: 84288343									
26603	BOWMAN, FRANCIS	00000	186711		INV	11/17/2021	30.00	233859	82202	CO-PAY REIMBURSEMENT

11/24/2021 15:06
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PREPAID INVOICE LIST

P 4
apwarrnt

WARRANT: 112421TH 11/24/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	186848		INV	11/23/2021	65.49	234003	82223	ACCT# 53755-71006
	INVOICE:									
79500	GA POWER	00001	186849		INV	11/23/2021	11.64	234004	82223	ACCT# 19356-72013
	INVOICE:									
79500	GA POWER	00001	186891		INV	12/15/2021	387.06	234051	82223	ACCT# 13815-72015
	INVOICE:									
79500	GA POWER	00001	186892		INV	12/15/2021	356.58	234052	82223	ACCT# 16345-74003
	INVOICE:									
79500	GA POWER	00001	186893		INV	12/15/2021	46.52	234054	82223	ACCT# 08215-32003
	INVOICE:									
79500	GA POWER	00001	186894		INV	12/15/2021	397.06	234055	82223	ACCT# 20596-18005
	INVOICE:									
80000	GA SHERIFF'S AS	00001	186821	2522	INV	11/17/2021	250.00	233976	82224	ANNUAL DUES & TRAINING
	INVOICE: 111821									
80100	GA TECHNOLOGY A	00000	186863	2418	INV	12/16/2021	20.03	234021	82225	VPN SUBSCRIBER
	INVOICE:									
70950	GALLS	00001	186734	2672	INV	12/12/2021	68.50	233885	82226	UNIFORMS
	INVOICE: 19543998									
70950	GALLS	00001	186735	2672	INV	12/12/2021	34.25	233886	82226	UNIFORMS
	INVOICE: 19600733									
70950	GALLS	00001	186828	2416	INV	11/18/2021	383.53	233983	82226	UNIFORMS
	INVOICE: 19667094									
70950	GALLS	00001	186829	2416	INV	11/18/2021	422.69	233984	82226	UNIFORMS
	INVOICE: 19692865									
80007	GEORGIA STATE F	00002	186724	2618	INV	11/17/2021	716.75	233872	82227	SUPPLIES-REC DEPT
	INVOICE: 286609									
82260	GO SPORTS USA,	00000	186729	2007	INV	11/17/2021	4,800.00	233879	82228	FOOTBALL UNIFORMS-JERSEYS
	INVOICE: 4677									
82260	GO SPORTS USA,	00000	186730	2619	INV	11/17/2021	150.00	233880	82228	FOOTBALL JERSEYS
	INVOICE: 4732									
83780	GRAINGER	00002	186858	2421	INV	11/22/2021	573.76	234016	82229	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9112849253									
89295	HI-LO GROUP INC	00000	186719	2349	INV	11/17/2021	9,300.00	233867	82230	Methane monitoring and fla
	INVOICE: 12145									
89508	HILTON OCALA	00000	186707	2753	INV	11/17/2021	678.79	233855	82231	RUSS NEWTON'S 4 NIGHT STAY
	INVOICE: 111521									
89508	HILTON OCALA	00000	186708	2752	INV	11/17/2021	678.79	233856	82232	RYAN KINEMAN'S 4 NIGHT STA
	INVOICE: 11152021									
90083	HOME2 SUITES BY	00000	186835	2748	INV	11/28/2021	505.00	233990	82233	LODGING - TRAINING (MATT P
	INVOICE: 112821									
93225	ICON SOFTWARE C	00001	186709	2000	INV	11/17/2021	350.00	233857	82234	WEB HOSTING SERVICE
	INVOICE: 217232									
93210	IMPERIUM DATA	00001	186852		INV	11/19/2021	3,542.17	234008	82235	1. Item N3048EP-ON Mfgr
	INVOICE: 5846									
93230	INDIANA FURNITU	00000	186764	2471	INV	11/30/2021	1,726.78	233916	82236	FURNITURE (STATE CONTRACT)
	INVOICE: 402542									
96555	J & B TRACTOR C	00001	186778	2189	INV	12/12/2021	510.45	233931	82237	OIL-ROAD DEPT
	INVOICE:									
102247	KELLWELL FOOD M	00000	186823	2736	INV	11/18/2021	4,384.78	233978	82238	INMATE MEALS

11/24/2021 15:06
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PREPAID INVOICE LIST

P 6
apwarrnt

WARRANT: 112421TH 11/24/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
111000	MR. AUTO PARTS INVOICE: 424934	00000	186784	2194	INV	12/12/2021	61.04	233937	82247	COIL ON PLUG COIL
111000	MR. AUTO PARTS INVOICE: 425021	00000	186785	2194	INV	12/12/2021	40.90	233938	82247	SCOTSEAL
111000	MR. AUTO PARTS INVOICE: 425036	00000	186786	2194	INV	12/12/2021	46.07	233939	82247	AIR FILTER
111000	MR. AUTO PARTS INVOICE: 425211	00000	186787	2194	INV	12/12/2021	27.98	233940	82247	SOLENOID
111000	MR. AUTO PARTS INVOICE: 425330	00000	186788	2194	INV	12/12/2021	18.30	233941	82247	TIRE REP INSERTS
111000	MR. AUTO PARTS INVOICE: 425015	00000	186789	2194	INV	12/12/2021	32.52	233942	82247	LED M C LAMP
111000	MR. AUTO PARTS INVOICE: 425133	00000	186790	2194	INV	12/12/2021	55.45	233943	82247	BRAKE SHOES
111000	MR. AUTO PARTS INVOICE: 425127	00000	186793		CRM	12/12/2021	-31.50	233946	82247	CREDIT
111000	MR. AUTO PARTS INVOICE: 425412	00000	186794	2194	INV	12/12/2021	36.60	233947	82247	TIRE REP INSERTS
111000	MR. AUTO PARTS INVOICE: 425414	00000	186795	2194	INV	12/12/2021	59.23	233948	82247	RATCHET
111000	MR. AUTO PARTS INVOICE: 425482	00000	186796	2194	INV	12/12/2021	45.97	233949	82247	XL PLUS
111000	MR. AUTO PARTS INVOICE: 425525	00000	186843	2761	INV	11/28/2021	94.52	233998	82247	SUPPLIES-COVERALLS
125937	NATL ORG BLACK INVOICE: 111921	00000	186820	2735	INV	11/17/2021	150.00	233975	82248	2022 MEMBERSHIP DUES
129642	NOVUS GLASS INVOICE: 7056721	00000	186818	2763	INV	11/17/2021	330.00	233973	82249	ASSET# 99 WINDSHIELD
130435	O'CONNOR, JUNE INVOICE: 110421	00000	186716	2013	INV	11/17/2021	1,028.76	233864	82250	COURT REPORTER-STATE COURT
131228	O'REILLY AUTOMO INVOICE:	00001	186797	2193	INV	12/10/2021	71.92	233950	82251	IRIDIUM PLUG
131228	O'REILLY AUTOMO INVOICE:	00001	186798	2193	INV	12/12/2021	11.98	233951	82251	QT-BAR OIL
131228	O'REILLY AUTOMO INVOICE:	00001	186799	2193	INV	12/12/2021	65.06	233952	82251	CERAMIC PADS
131228	O'REILLY AUTOMO INVOICE:	00001	186800	2193	INV	12/12/2021	37.10	233953	82251	SOLENOID
131228	O'REILLY AUTOMO INVOICE:	00001	186801	2193	INV	12/15/2021	64.96	233954	82251	DISC PAD SET
131228	O'REILLY AUTOMO INVOICE:	00001	186802	2193	INV	12/15/2021	19.99	233955	82251	COMPRS OIL
131228	O'REILLY AUTOMO INVOICE:	00001	186803	2193	INV	12/15/2021	15.44	233956	82251	WASHER NOZZLE
131228	O'REILLY AUTOMO INVOICE:	00001	186804	2193	INV	12/15/2021	11.75	233957	82251	TOP TERMINAL
131228	O'REILLY AUTOMO INVOICE:	00001	186805	2193	INV	12/15/2021	63.28	233958	82251	CABIN FILTER
131228	O'REILLY AUTOMO	00001	186806	2193	INV	12/15/2021	9.70	233959	82251	OIL FILTER

11/24/2021 15:06
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Burke County, Georgia
PREPAID INVOICE LIST

P 8
apwarrnt

WARRANT: 112421TH 11/24/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
140800	QUALITY TIRE RE	00002	186718	2237	INV	11/17/2021	1,544.00	233866	82260	TIRE RECYCLE
	INVOICE: 2154920									
140830	QUILL	00000	186768	2313	INV	12/12/2021	547.96	233921	82261	SUPPLIES FOR ADMIN
	INVOICE: 20794945									
140830	QUILL	00000	186824	2423	INV	11/18/2021	142.10	233979	82261	SUPPLIES-SHERIFF OFFICE
	INVOICE: 20598395									
140830	QUILL	00000	186825	2423	INV	11/18/2021	178.73	233980	82261	SUPPLIES-SHERIFF OFFICE
	INVOICE: 20609235									
140830	QUILL	00000	186826	2423	INV	11/18/2021	1.86	233981	82261	SUPPLIES-SHERIFF OFFICE
	INVOICE: 20569235									
140830	QUILL	00000	186827	2423	INV	11/18/2021	14.88	233982	82261	SUPPLIES-SHERIFF OFFICE
	INVOICE: 20706515									
140830	QUILL	00000	186869	2313	INV	11/18/2021	157.28	234029	82261	SUPPLIES FOR ADMIN
	INVOICE: 20900236									
144461	RICOH BUSINESS	00010	186845	2222	INV	11/23/2021	190.09	234000	82262	S/N C83213986
	INVOICE: 9029154264									
144461	RICOH BUSINESS	00010	186846	2067	INV	11/23/2021	195.81	234001	82262	S/N C83095158
	INVOICE:									
144461	RICOH BUSINESS	00010	186857	2426	INV	11/22/2021	300.00	234015	82263	SHERIFF OFFICE/COTTON WARE
	INVOICE: 5063233724									
144999	ROCKSTAR GRAPH	00000	186738	2480	INV	12/12/2021	370.00	233889	82264	FOOTBALL COACH SHIRTS
	INVOICE: 110121									
146645	RUSH TRUCK CENT	00002	186811	2198	INV	12/16/2021	549.64	233964	82265	BRAKE SHOES
	INVOICE: 3025538901									
146645	RUSH TRUCK CENT	00002	186812	2198	INV	12/16/2021	1,339.80	233965	82265	PARTS-ROAD DEPT
	INVOICE: 3025559420									
147200	S&S DISTRIBUTIN	00001	186742	2202	INV	12/01/2021	337.50	233893	82266	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	186743	2201	INV	12/01/2021	77.70	233894	82266	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	186744	2201	INV	12/08/2021	35.70	233895	82266	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	186745	2202	INV	12/08/2021	74.00	233896	82266	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	186890	2075	INV	12/15/2021	261.75	234050	82266	CLEANING SUPPLIES-EMA
	INVOICE:									
148405	SADMAL COMPUTER	00002	186740	2376	INV	12/12/2021	139.00	233891	82267	EMAIL HOSTING
	INVOICE: 33499									
147900	SALTER BUILDING	00001	186839	2407	INV	11/28/2021	47.30	233994	82268	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10582560									
147900	SALTER BUILDING	00001	186860	2407	INV	12/16/2021	4.77	234018	82268	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10582883									
147900	SALTER BUILDING	00002	186771	2292	INV	12/12/2021	7.59	233924	82269	SUPPLIES-REC DEPT
	INVOICE: 10581828									
147900	SALTER BUILDING	00002	186772	2292	INV	12/12/2021	12.99	233925	82269	SUPPLIES-REC DEPT
	INVOICE: 10581925									
158780	SOUTHERN VETERI	00000	186736	2716	INV	12/12/2021	306.07	233887	82270	Vet Bill
	INVOICE: 599647									
161890	STORY & ASSOC"	00000	186746	2707	INV	12/08/2021	340.00	233897	82271	SURETY-BARRETT MADISON

11/24/2021 15:06
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PREPAID INVOICE LIST

P 9
apwarrnt

WARRANT: 112421TH 11/24/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 2802									
162799	SUNBELT MEDICAL	00000	186760	2030	INV	11/30/2021	42.75	233911	82272	BIOHAZARD WASTE REMOVAL
	INVOICE: 119324									
164096	SYSCO COLUMBIA,	00000	186739	2309	INV	12/12/2021	291.98	233890	82273	FOOD-REC DEPT CONCESSION
	INVOICE: 330722814									
168920	T&T UNIFORMS, I	00000	186836	2432	INV	11/28/2021	173.92	233991	82274	UNIFORMS
	INVOICE: 140600									
168920	T&T UNIFORMS, I	00000	186837	2432	INV	11/28/2021	505.50	233992	82274	UNIFORMS
	INVOICE: 140602									
168920	T&T UNIFORMS, I	00000	186838	2432	INV	11/28/2021	280.80	233993	82274	UNIFORMS
	INVOICE: 140603									
165993	THE EMS SUPER S	00000	186750	2037	INV	12/05/2021	410.75	233901	82275	MEDICAL SUPPLIES
	INVOICE: 50806									
166485	THOMAS & HUTTON	00002	186762	2373	INV	11/30/2021	2,670.00	233914	82276	ENGINEERING SERVICE
	INVOICE: 211115									
166485	THOMAS & HUTTON	00002	186763	2654	INV	11/30/2021	779.80	233915	82276	ENGINEERING SERVICES
	INVOICE: 211116									
166999	TOAL INDUSTRIES	00000	186774	2331	INV	12/12/2021	551.35	233927	82277	SUPPLIES-REC DEPT
	INVOICE: 288986									
167555	TOP QUALITY AUT	00000	186840	2434	INV	11/28/2021	125.00	233995	82278	TOW FEE
	INVOICE: 111621									
167555	TOP QUALITY AUT	00000	186841	2434	INV	11/28/2021	125.00	233996	82278	TOW FEE
	INVOICE: 111121									
169880	UNIFIRST'	00003	186717	2235	INV	11/17/2021	27.69	233865	82279	UNIFORMS SOLID WASTE
	INVOICE:									
169880	UNIFIRST'	00003	186842	2235	INV	11/28/2021	27.69	233997	82279	UNIFORMS SOLID WASTE
	INVOICE:									
169905	UNITED PARCEL S	00003	186761	2027	INV	11/30/2021	22.53	233913	82280	SHIPPING# Y2491Y
	INVOICE:									
173374	VOSS ELECTRIC C	00001	186831	2436	INV	11/18/2021	853.40	233986	82281	LIGHTING
	INVOICE:									
173297	VULCAN MATERIAL	00001	186813	2510	INV	12/16/2021	21,593.49	233966	82282	RESURFACING- STONE
	INVOICE: 14427861									
173297	VULCAN MATERIAL	00001	186814	2510	INV	12/16/2021	529.70	233967	82282	RESURFACING- STONE
	INVOICE: 14439422									
173647	WA BUTLER COMPA	00000	186856	2775	INV	11/19/2021	417.75	234014	82283	Shelter supplies
	INVOICE:									
182001	WINGFOOT CTS LL	00001	186776	2406	INV	12/12/2021	4,386.18	233929	82284	TIRES
	INVOICE:									
							154,407.94	CASH ACCOUNT 100	111102	TOTAL

11/24/2021 15:06
mwiseman

| Burke County, Georgia
| DETAIL INVOICE LIST

| P 10
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 112421TH 11/24/2021

DUE DATE: 11/24/2021

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 **