

03/03/2022 09:22
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 02/23/2022 WARRANT: 022322TH AMOUNT: \$ 864,973.36

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

03/03/2022 09:22
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 022322TH 02/23/2022

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	189643		INV	02/04/2022	2,671.17	237032	83398	BILLING# 706-U29-2724-504
	INVOICE:									
6545	AIRGAS, INC	00003	189496	2035	INV	03/05/2022	170.91	236876	83399	OXYGEN
	INVOICE: 9122260202									
6545	AIRGAS, INC	00003	189497	2035	INV	03/05/2022	1,650.90	236877	83399	OXYGEN
	INVOICE: 9985895820									
6545	AIRGAS, INC	00003	189498	2035	INV	03/05/2022	170.48	236878	83399	OXYGEN
	INVOICE: 9122042040									
6545	AIRGAS, INC	00003	189618	2257	INV	03/09/2022	37.51	237007	83399	SUPPLIES-REC DEPT
	INVOICE: 9985911033									
6545	AIRGAS, INC	00003	189624	2182	INV	03/07/2022	837.02	237013	83399	SUPPLIES-ROAD DEPT
	INVOICE: 9985899792									
6545	AIRGAS, INC	00003	189676	2035	INV	03/01/2022	87.62	237065	83399	OXYGEN
	INVOICE: 9122491618									
9011	AMAZON WEB SERV	00001	189576	2536	INV	02/15/2022	1,981.69	236965	83400	CLOUD DATA STORAGE
	INVOICE: 963342813									
9010	AMAZON.COM LLC	00002	189613	2816	INV	03/09/2022	26.74	237002	83401	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	189615	2283	INV	03/09/2022	276.69	237004	83401	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	189616	2816	INV	03/09/2022	79.00	237005	83401	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	189617	2283	INV	03/09/2022	76.76	237006	83401	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	189671	2120	INV	03/01/2022	61.96	237060	83401	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	189672	2145	INV	03/01/2022	710.76	237061	83401	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	189677	3205	INV	03/01/2022	25.54	237066	83401	PART FOR GENERATOR REPAIR
	INVOICE:									
9010	AMAZON.COM LLC	00002	189678	3145	INV	03/01/2022	149.99	237067	83401	6TB HARD DRIVE FOR FILE SE
	INVOICE:									
9010	AMAZON.COM LLC	00002	189724	2408	INV	02/17/2022	265.79	237120	83401	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
13850	AUGUSTA COCA CO	00002	189619	2285	INV	03/09/2022	550.30	237008	83402	SUPPLIES-REC DEPT
	INVOICE: 17853205959									
13850	AUGUSTA COCA CO	00002	189620	2285	INV	03/09/2022	74.05	237009	83402	SUPPLIES-REC DEPT
	INVOICE: 17853205958									
14700	AUGUSTA OVERHEA	00000	189499	2057	INV	03/05/2022	375.50	236879	83403	EMA #11
	INVOICE: 164870									
14710	AUGUSTA RICHMON	00007	189461	3228	INV	02/15/2022	2,951.00	236837	83404	JUV. CT. JUDGES 4TH QTR 20
	INVOICE: 20722									
14710	AUGUSTA RICHMON	00007	189519	3229	INV	03/06/2022	40,597.00	236906	83405	PUBLIC DEFENDER 4TH QTR 20
	INVOICE: 20722									
14710	AUGUSTA RICHMON	00007	189520	3230	INV	03/06/2022	102,237.00	236907	83406	DA 4TH QTR 2021 BILLING
	INVOICE: 2072022									
15127	AUGUSTA UNIVERS	00003	189525	2042	INV	03/06/2022	1,500.00	236912	83407	MEDICAL DIRECTOR FEES

03/03/2022 09:22
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 4
apwarrnt

WARRANT: 022322TH 02/23/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
43000	CITIZEN NEWSPAP	00001	189718	3221	INV	02/22/2022	159.35	237112	83421	Employment Advertisement -
	INVOICE: 157632									
43000	CITIZEN NEWSPAP	00001	189729	2415	INV	02/17/2022	80.00	237125	83421	NOTICE-SHERIFF OFFICE
	INVOICE: 157660									
43525	CLAEYS, MCELROY	00000	189492	2114	INV	03/05/2022	1,583.33	236872	83422	INDIGENT DEFENSE
	INVOICE: 20122									
43571	CLINICAL SOLUTI	00001	189721	2456	INV	02/17/2022	43.58	237117	83423	INMATE MEDICATION
	INVOICE: 71727									
46225	COLUMBIA COUNTY	00000	189490	2869	INV	03/05/2022	475.42	236870	83424	JUVENILE CHINS PROSECUTOR
	INVOICE: 20222									
46225	COLUMBIA COUNTY	00000	189491	2869	INV	03/05/2022	475.42	236871	83424	JUVENILE CHINS PROSECUTOR
	INVOICE: 20222									
46460	COMCAST COMMUNI	00002	189679	2025	INV	03/01/2022	168.73	237069	83425	ACCT# 8396120270025704
	INVOICE:									
50447	CREAGER, ERIC S	00000	189567		INV	02/15/2022	21.00	236956	83426	CO-PAY REIMBURSEMENTS
	INVOICE: 20322									
53129	CRYSTAL SPRINGS	00000	189611	2308	INV	03/09/2022	25.28	237000	83427	SUPPLIES-REC DEPT
	INVOICE: 13122									
36450	CSRA ECONOMIC O	00000	189664	3047	INV	03/01/2022	11,599.21	237053	83428	SENIOR NUTRITION JAN. 22
	INVOICE: 21522									
36450	CSRA ECONOMIC O	00000	189665	3047	INV	03/01/2022	10,705.54	237054	83428	SENIOR NUTRITION DEC. 21
	INVOICE: 21522									
54618	DATAMATX, INC.	00000	189482	2004	INV	02/15/2022	331.10	236862	83429	Vehicle Renewals
	INVOICE: 202201068									
54618	DATAMATX, INC.	00000	189483	2004	INV	02/15/2022	706.44	236863	83429	Vehicle Renewals
	INVOICE:									
56340	DELUXE BUSINESS	00002	189479	2153	INV	02/15/2022	568.59	236859	83430	SUPPLIES-MAGISTRATE COURT
	INVOICE: 2050944734									
58818	DIVERSIFIED CO.	00001	189602	3190	INV	03/20/2022	657.50	236991	83431	2022 Mobile Home Bills
	INVOICE: 43684									
58818	DIVERSIFIED CO.	00001	189603	3190	INV	03/20/2022	22.52	236992	83431	2022 Mobile Home Bills
	INVOICE:									
59600	DIXON WRECKING	00000	189513	2018	INV	03/09/2022	175.00	236900	83432	WRECKER SERVICE
	INVOICE: 34761									
59600	DIXON WRECKING	00000	189667	3234	INV	03/01/2022	100.00	237056	83432	Roadside assist for tire b
	INVOICE: 34725									
61900	EDS PUBLIC SAFE	00000	189526	3162	INV	03/06/2022	35.00	236913	83433	FEDEX SHIPPING COST THAT W
	INVOICE: 110321									
63850	EMERGENCY MEDIC	00002	189514	2036	INV	03/09/2022	23.81	236901	83434	MEDICAL SUPPLIES
	INVOICE: 2307870									
63850	EMERGENCY MEDIC	00002	189680	2036	INV	03/01/2022	25.38	237070	83434	MEDICAL SUPPLIES
	INVOICE: 2317109									
63850	EMERGENCY MEDIC	00002	189681	2036	INV	03/01/2022	516.87	237071	83434	MEDICAL SUPPLIES
	INVOICE: 2316998									
64472	EPWORTH BY THE	00000	189535	3172	INV	03/06/2022	493.80	236922	83435	ACCOMMODATION DENNIS DICKE
	INVOICE: 3082022									
66344	FBI-LEEDA, INC.	00001	189530	3169	INV	03/06/2022	50.00	236917	83436	KENNETH MCKENZIE-DUES
	INVOICE:									
66344	FBI-LEEDA, INC.	00001	189531	3169	INV	03/06/2022	50.00	236918	83436	RANDALL NORMAN-DUES

03/03/2022 09:22
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 6
apwarrnt

WARRANT: 022322TH 02/23/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70950	GALLS INVOICE: 20363690	00001	189732		2416 INV	02/17/2022	300.20	237128	83441	UNIFORMS SHERIFF OFFICE
70950	GALLS INVOICE: 20363190	00001	189733		2416 INV	02/17/2022	41.40	237129	83441	UNIFORMS SHERIFF OFFICE
73298	GEORGIA ELEVATO INVOICE: 20237	00000	189575		3116 INV	02/15/2022	3,595.25	236964	83442	REPLACE CAN BOARD IN PUBLI
80306	GIS1, LLC INVOICE: 536	00000	189489		2394 INV	03/05/2022	550.00	236869	83443	ANNUAL GIS PARCEL MAINTENA
75845	GMASS INC. ' INVOICE: 1401	00003	189516		3173 INV	03/06/2022	3,750.00	236903	83444	PROFESSIONAL APPRAISALS FO
83780	GRAINGER INVOICE: 9207458440	00002	189544		2421 INV	03/06/2022	109.60	236931	83445	SUPPLIES-SHERIFF OFFICE
83780	GRAINGER INVOICE: 9197395735	00002	189559		2421 INV	03/06/2022	81.26	236946	83445	SUPPLIES-SHERIFF OFFICE
83780	GRAINGER INVOICE: 9204208061	00002	189560		2421 INV	03/06/2022	86.11	236947	83445	SUPPLIES-SHERIFF OFFICE
83780	GRAINGER INVOICE: 9193361509	00002	189593		2187 INV	03/20/2022	241.38	236982	83445	SUPPLIES-ROAD DEPT
83780	GRAINGER INVOICE: 9193361517	00002	189594		2187 INV	03/20/2022	78.31	236983	83445	SUPPLIES-ROAD DEPT
83780	GRAINGER INVOICE: 9193231850	00002	189595		2187 INV	03/20/2022	16.37	236984	83445	SUPPLIES-ROAD DEPT
83780	GRAINGER INVOICE: 9157551693	00002	189726		2421 INV	02/17/2022	37.96	237122	83445	SUPPLIES-SHERIFF OFFICE
89295	HI-LO GROUP INC INVOICE: 12148	00000	189668		2349 INV	03/01/2022	9,300.00	237057	83446	Methane monitoring and fla
90953	HOUSTON, JASON INVOICE: 220	00000	189488		3154 INV	03/05/2022	150.00	236868	83447	REMOVE & REPLACE ROOF SEAL
90953	HOUSTON, JASON INVOICE: 230	00000	189727		3235 INV	02/17/2022	445.00	237123	83447	1 WINDOW 2000 MONTE CARLO
90930	HOWARD IND., INC INVOICE:	00002	189725		3129 INV	02/17/2022	813.00	237121	83448	DELL LATITUDE 3520 - CORE
93100	ICJE INVOICE: 62322	00003	189478		3166 INV	02/15/2022	225.00	236858	83449	CYNTHIA KELLEY REGISTRATIO
93210	IMPERIUM DATA INVOICE: 7055	00002	189744		2971 INV	02/15/2022	3,107.56	237144	83450	SERVER
96180	iWorQ SYSTEMS, INVOICE: 196989	00000	189521		3197 INV	03/06/2022	3,154.00	236908	83451	IWORQ PERMITTING SOFTWARE
97050	JACKSON MARIAN INVOICE: 21422	00000	189650		INV	03/01/2022	107.13	237039	83452	TRAVEL REIMBURSEMENT
101255	JSD TROPHY & AW INVOICE:	00000	189604		3052 INV	03/20/2022	973.00	236993	83453	BASKETBALL TROPHIES
101255	JSD TROPHY & AW INVOICE:	00000	189605		3227 INV	03/20/2022	96.00	236994	83453	WINTER CHEER TROPHIES
102247	KELLWELL FOOD M INVOICE: 7766	00001	189484		2736 INV	02/15/2022	4,446.61	236864	83454	INMATE MEALS
102247	KELLWELL FOOD M INVOICE: 7857	00001	189529		2736 INV	03/06/2022	4,382.39	236916	83454	INMATE MEALS
102247	KELLWELL FOOD M	00001	189736		2736 INV	02/17/2022	4,275.36	237132	83454	INMATE MEALS

03/03/2022 09:22
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 8
apwarrnt

WARRANT: 022322TH 02/23/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
131228	O'REILLY AUTOMO	00001	189630		2941 INV	03/09/2022	139.04	237019	83465	FILTER'S
	INVOICE:									
131228	O'REILLY AUTOMO	00001	189631		2941 INV	03/11/2022	305.88	237020	83465	BODY MNT KIT
	INVOICE:									
131228	O'REILLY AUTOMO	00001	189632		2941 INV	03/11/2022	25.74	237021	83465	TIRE GAUGE
	INVOICE:									
131228	O'REILLY AUTOMO	00001	189633		2941 INV	03/11/2022	186.48	237022	83465	FILTER'S
	INVOICE:									
131228	O'REILLY AUTOMO	00001	189634		CRM	03/11/2022	-164.72	237023	83465	CREDIT
	INVOICE:									
131228	O'REILLY AUTOMO	00001	189635		2941 INV	03/12/2022	21.99	237024	83465	SEAT BELT
	INVOICE:									
131228	O'REILLY AUTOMO	00001	189636		2941 INV	03/12/2022	20.84	237025	83465	BLOWER MOTOR
	INVOICE:									
130510	OFFICE DEPOT	00002	189622		2468 INV	03/09/2022	63.12	237011	83466	SUPPLIES-COUNTY EXTENSION
	INVOICE: 223580895001									
130510	OFFICE DEPOT	00002	189623		2468 INV	03/07/2022	21.59	237012	83466	SUPPLIES-COUNTY EXTENSION
	INVOICE: 224061511001									
173170	OMNI CHEER/VICT	00005	189606		2223 INV	03/20/2022	28.78	236995	83467	UNIFORMS-CHEER
	INVOICE: 2022000266289									
173170	OMNI CHEER/VICT	00005	189607		2223 INV	03/20/2022	57.56	236996	83467	UNIFORMS-CHEER
	INVOICE: 2021000261041									
173170	OMNI CHEER/VICT	00005	189608		2223 INV	03/20/2022	54.36	236997	83467	UNIFORMS-CHEER
	INVOICE: 2021000261026									
999	ONE-TIME PAY VE	00000	189654		INV	03/01/2022	1,000.00	237043	83468	BOND PERMIT# 4515
	INVOICE: 21422									
999	ONE-TIME PAY VE	00000	189649		INV	03/01/2022	50.00	237038	83469	PHYSICAL REIMBURSEMENT
	INVOICE: 21122									
999	ONE-TIME PAY VE	00000	189653		INV	03/01/2022	1,000.00	237042	83470	BOND PERMIT# 4430
	INVOICE: 21422									
999	ONE-TIME PAY VE	00000	189652		INV	03/01/2022	30.00	237041	83471	CO-PAY REIMBURSEMENT
	INVOICE: 21122									
999	ONE-TIME PAY VE	00000	189598		INV	03/20/2022	99.00	236987	83472	BASEBALL REIMBURSEMENT
	INVOICE: 20222									
999	ONE-TIME PAY VE	00000	189655		INV	03/01/2022	1,000.00	237044	83473	BOND PERMIT# 4379
	INVOICE: 2142022									
999	ONE-TIME PAY VE	00000	189651		INV	03/01/2022	30.00	237040	83474	CO-PAY REIMBURSEMENT
	INVOICE: 21222									
999	ONE-TIME PAY VE	00000	189597		INV	03/20/2022	750.00	236986	83475	RENTAL REIMBURSEMENT
	INVOICE: 21022									
133130	PAR CODE SYMBOL	00001	189719		3192 INV	02/17/2022	199.00	237114	83476	1000 1.0/2.0 LAMINATED DRU
	INVOICE: 81688									
133827	PEACE OFFICERS	00000	189644		INV	03/01/2022	625.00	237033	83477	MARCH DEDUCTIONS
	INVOICE: 24									
138610	POLLOCK COMPANY	00003	189675		2911 INV	03/01/2022	91.00	237064	83478	S/N A7AK019000482
	INVOICE:									
140137	PROF. SPANISH I	00002	189493		3149 INV	03/05/2022	351.50	236873	83479	SPANISH INTERPRETER FOR ST
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	189656		2311 INV	03/01/2022	918.64	237045	83480	EMA #8

03/03/2022 09:22
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 10
apwarrnt

WARRANT: 022322TH 02/23/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147200	S&S DISTRIBUTION	00001	189638		2201 INV	03/16/2022	28.00	237027	83488	SUPPLIES-ROAD DEPT
	INVOICE:									
148405	SADMAR COMPUTER	00002	189666		2376 INV	03/01/2022	174.00	237055	83489	IT SERVICES FOR JANUARY
	INVOICE:									
147900	SALTER BUILDING	00001	189494		3176 INV	03/05/2022	35.57	236874	83490	Nozzles
	INVOICE:									
147900	SALTER BUILDING	00001	189528		2407 INV	03/06/2022	60.76	236915	83490	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
147900	SALTER BUILDING	00001	189545		2407 INV	03/06/2022	64.96	236932	83490	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
147900	SALTER BUILDING	00001	189562		2407 INV	03/06/2022	15.14	236949	83490	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
147900	SALTER BUILDING	00001	189570		2396 INV	02/15/2022	33.98	236959	83490	SUPPLIES-FACILITY MAINT.
	INVOICE:									
147900	SALTER BUILDING	00001	189571		2396 INV	02/15/2022	65.25	236960	83490	SUPPLIES-FACILITY MAINT.
	INVOICE:									
147900	SALTER BUILDING	00001	189572		2396 INV	02/15/2022	332.65	236961	83490	SUPPLIES-FACILITY MAINT.
	INVOICE:									
147900	SALTER BUILDING	00001	189582		2396 INV	02/15/2022	78.07	236971	83490	SUPPLIES-FACILITY MAINT.
	INVOICE:									
147900	SALTER BUILDING	00001	189720		2407 INV	02/17/2022	11.95	237116	83490	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
147900	SALTER BUILDING	00001	189734		2407 INV	02/17/2022	32.16	237130	83490	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
148728	SAPP, PEYTON	00000	189648		INV	03/01/2022	90.79	237037	83491	TRAVEL REIMBURSEMENT
	INVOICE:									
155115	SMITH, RADETA G	00000	189711		3240 INV	02/17/2022	35.00	237105	83492	NOTARY FEE - MINDY KIRKLAN
	INVOICE:									
155115	SMITH, RADETA G	00000	189712		3239 INV	02/17/2022	35.00	237106	83493	NOTARY FEES - BRITTANY BA
	INVOICE:									
156122	SOLID WASTE APP	00000	189472		3164 INV	03/09/2022	3,595.87	236848	83494	VARIOUS REPAIRS TO ST-9 (
	INVOICE:									
157499	SOUTHERN CORREC	00000	189561		2932 INV	03/06/2022	1,155.92	236948	83495	INMATE MEDICAL
	INVOICE:									
161650	STITCHES UNLIMI	00000	189517		3195 INV	03/06/2022	55.08	236904	83496	UNIFORMS
	INVOICE:									
161650	STITCHES UNLIMI	00000	189564		2509 INV	02/15/2022	1,192.00	236953	83496	UNIFORMS
	INVOICE:									
162799	SUNBELT MEDICAL	00000	189684		2030 INV	03/02/2022	57.00	237074	83497	BIOHAZARD WASTE REMOVAL
	INVOICE:									
164096	SYSCO COLUMBIA,	00000	189614		2309 INV	03/09/2022	172.97	237003	83498	SUPPLIES-REC DEPT
	INVOICE:									
168920	T&T UNIFORMS, I	00000	189538		2433 INV	03/06/2022	80.00	236925	83499	UNIFORMS
	INVOICE:									
168920	T&T UNIFORMS, I	00000	189539		2433 INV	03/06/2022	170.90	236926	83499	UNIFORMS
	INVOICE:									
168920	T&T UNIFORMS, I	00000	189540		2433 INV	03/06/2022	12.00	236927	83499	UNIFORMS
	INVOICE:									
168920	T&T UNIFORMS, I	00000	189541		2433 INV	03/06/2022	177.80	236928	83499	UNIFORMS

03/03/2022 09:22
mwiseman

| Burke County, Georgia
| PREPAID INVOICE LIST

| P 13
| apwarrnt

WARRANT: 022322TH 02/23/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
							864,973.36	CASH ACCOUNT 100	111102	TOTAL

03/03/2022 09:22
mwiseman

| Burke County, Georgia
| DETAIL INVOICE LIST

| P 14
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 022322TH 02/23/2022

DUE DATE: 02/23/2022

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

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