

02/16/2022 09:49  
mwiseman

Burke County, Georgia  
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 02/09/2022 WARRANT: 020922TH AMOUNT: \$ 254,397.54

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: 020922TH 02/09/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
6000	ADVANCED ENVIRO INVOICE: 211624	00002	189239	3136	INV	02/09/2022	9,235.00	236604	83186	Two water sampling events
8489	ALLEN, JUDY D. INVOICE:	00000	189187		INV	02/19/2022	217.41	236551	83187	REIMBURSEMENT
9010	AMAZON.COM LLC INVOICE:	00002	189107	2537	INV	02/15/2022	15.78	236469	83188	THERMOCOUPLE
9010	AMAZON.COM LLC INVOICE:	00002	189165	2408	INV	02/01/2022	157.40	236529	83188	SINGLE RIFLE GUN BAG
9010	AMAZON.COM LLC INVOICE:	00002	189196	2816	INV	02/01/2022	169.47	236560	83188	FOOD
11580	ARROW/TELEFLEX INVOICE: 9504983402	00003	189120	2031	INV	03/17/2022	2,215.50	236482	83189	MEDICAL SUPPLIES
12624	ATLANTA MARRIOTT INVOICE: 22122	00000	189236	3151	INV	02/09/2022	462.00	236601	83190	RADETA SMITH HOTEL
12640	ATLAS TECHNICAL INVOICE: 11222	00001	189238	2389	INV	02/09/2022	4,813.28	236603	83191	GENERAL ENGINEERING SERVIC
14681	AUGUSTA OFFICIA INVOICE: 1062022	00002	189177	3069	INV	02/19/2022	1,200.00	236541	83192	ADULT BASKETBALL OFFICIALS
14710	AUGUSTA RICHMON INVOICE: 1312022	00002	189093	3138	INV	02/15/2022	47,738.00	236455	83193	JUDICIAL CIRCUIT SHARED BU
15895	AUTOMATIC FIRE INVOICE: 220057	00000	189049	3106	INV	02/15/2022	695.37	236411	83194	ANNUAL FIRE EXTINGUISHER M
15895	AUTOMATIC FIRE INVOICE: 220054	00000	189050	3106	INV	02/15/2022	97.34	236412	83194	ANNUAL FIRE EXTINGUISHER M
15895	AUTOMATIC FIRE INVOICE: 220060	00000	189051	3107	INV	02/15/2022	45.28	236413	83194	ANNUAL FIRE EXTINGUISHER M
15895	AUTOMATIC FIRE INVOICE: 220055	00000	189052	3108	INV	02/15/2022	247.36	236414	83194	ANNUAL FIRE EXTINGUISHER M
15895	AUTOMATIC FIRE INVOICE: 220061	00000	189053	3109	INV	02/15/2022	50.56	236415	83194	ANNUAL FIRE EXTINGUISHER M
15895	AUTOMATIC FIRE INVOICE: 220058	00000	189054	3110	INV	02/15/2022	198.00	236416	83194	ANNUAL FIRE EXTINGUISHER M
15895	AUTOMATIC FIRE INVOICE: 220056	00000	189055	3111	INV	02/15/2022	140.22	236417	83194	ANNUAL FIRE EXTINGUISHER M
15895	AUTOMATIC FIRE INVOICE: 220156	00000	189056	3112	INV	02/15/2022	583.98	236418	83194	ANNUAL FIRE EXTINGUISHER M
15895	AUTOMATIC FIRE INVOICE: 220158	00000	189057	3113	INV	02/15/2022	193.41	236419	83194	ANNUAL FIRE EXTINGUISHER M
15895	AUTOMATIC FIRE INVOICE: 220111	00000	189058	3114	INV	02/15/2022	224.80	236420	83194	ANNUAL FIRE EXTINGUISHER M
15895	AUTOMATIC FIRE INVOICE: 220160	00000	189178	3067	INV	02/19/2022	359.52	236542	83194	ANNUAL FIRE EXTINGUISHER M
15895	AUTOMATIC FIRE INVOICE: 219525	00000	189213	3005	INV	01/30/2022	45.28	236578	83194	FIRE EXTINGUISHER MAINTENA
15895	AUTOMATIC FIRE INVOICE: 219518	00000	189214	3005	INV	01/30/2022	92.06	236579	83194	FIRE EXTINGUISHER MAINTENA
164397	AXON ENTERPRISE	00001	189088	3038	INV	02/15/2022	792.30	236450	83195	10 TACTICAL PERFORMANCE PO



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
69235	FLEMING & NELSO	00000	189045	2679	INV	02/15/2022	115.50	236407	83210	LEGAL FEES - REAL ESTATE M
	INVOICE:									
69235	FLEMING & NELSO	00000	189046	2679	INV	02/15/2022	1,718.50	236408	83210	LEGAL SERVICES - GENERAL M
	INVOICE:									
69235	FLEMING & NELSO	00000	189047	2679	INV	02/15/2022	660.00	236409	83210	LEGAL MATTERS
	INVOICE:									
79500	GA POWER	00001	189103		INV	02/15/2022	68.00	236465	83211	Acct#51865-71009
	INVOICE:									
79500	GA POWER	00001	189135		INV	02/01/2022	45.04	236498	83211	Acct # 51655-71009
	INVOICE:									
79500	GA POWER	00001	189136		INV	02/01/2022	176.36	236499	83211	ACCT# 51235-71018
	INVOICE:									
79500	GA POWER	00001	189137		INV	02/01/2022	241.00	236500	83211	ACCT# 51025-71009
	INVOICE:									
79500	GA POWER	00001	189138		INV	02/01/2022	7,781.27	236501	83211	Acct # 50395-71004
	INVOICE:									
79500	GA POWER	00001	189139		INV	02/01/2022	614.50	236502	83211	Acct # 50185-71004
	INVOICE:									
79500	GA POWER	00001	189140		INV	02/01/2022	773.42	236503	83211	Acct# 46615-71002
	INVOICE:									
79500	GA POWER	00001	189141		INV	02/01/2022	472.24	236504	83211	Acct# 41735-75010
	INVOICE:									
79500	GA POWER	00001	189142		INV	02/01/2022	67.95	236505	83211	Acct # 29951-60008
	INVOICE:									
79500	GA POWER	00001	189143		INV	02/01/2022	566.38	236506	83211	Acct# 22935-81005
	INVOICE:									
79500	GA POWER	00001	189144		INV	02/01/2022	66.22	236507	83211	Acct# 20176-89013
	INVOICE:									
79500	GA POWER	00001	189145		INV	02/01/2022	140.03	236508	83211	Acct# 19927-10032
	INVOICE:									
79500	GA POWER	00001	189146		INV	02/01/2022	45.30	236510	83211	Acct# 16439-82013
	INVOICE:									
79500	GA POWER	00001	189147		INV	02/01/2022	651.02	236511	83211	Acct# 15550-64028
	INVOICE:									
79500	GA POWER	00001	189148		INV	02/01/2022	5,271.83	236512	83211	Acct# 12994-03045
	INVOICE:									
79500	GA POWER	00001	189149		INV	02/01/2022	255.34	236513	83211	Acct# 11356-16019
	INVOICE:									
79500	GA POWER	00001	189150		INV	02/01/2022	506.10	236514	83211	Acct# 06390-55048
	INVOICE:									
79500	GA POWER	00001	189151		INV	02/01/2022	108.85	236515	83211	Acct# 06045-72027
	INVOICE:									
79500	GA POWER	00001	189152		INV	02/01/2022	2,458.25	236516	83211	Acct# 06675-72009
	INVOICE:									
79500	GA POWER	00001	189153		INV	02/01/2022	46.03	236517	83211	Acct# 10874-97006
	INVOICE:									
79500	GA POWER	00001	189154		INV	02/01/2022	1,354.00	236518	83211	Acct# 03756-63022
	INVOICE:									
79500	GA POWER	00001	189155		INV	02/01/2022	45.04	236519	83211	Acct# 02714-14003



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
93225	ICON SOFTWARE C	00001	189240		2000 INV	02/09/2022	350.00	236605	83217	WEB HOSTING SERVICE
	INVOICE: 221176									
93500	INNERCORE GLOBA	00000	189232		2453 INV	02/09/2022	6,250.00	236597	83218	ONSITE TECH RESOURCE
	INVOICE: 1292									
94575	INTL. ASSOC. CH	00001	189090		3077 INV	02/15/2022	190.00	236452	83219	DUES FROM 01/01 - 12/31/22
	INVOICE: 209539									
102247	KELLWELL FOOD M	00000	189073		2736 INV	02/15/2022	4,396.01	236435	83220	FOOD TRAYS FOR INMATES
	INVOICE: 7666									
102240	KIMBALL MIDWEST	00002	189131		2348 INV	02/19/2022	769.38	236493	83221	PARTS
	INVOICE: 9494856									
107010	LEXISNEXIS	00001	189119		2175 INV	03/17/2022	99.00	236481	83222	LEXIS NEXIS
	INVOICE: 3093668115									
112089	MAESAWYR, LLC	00000	189199		2929 INV	02/01/2022	21,211.62	236563	83223	TASK ORDER #8 - T-HANGAR,
	INVOICE: 2232									
112089	MAESAWYR, LLC	00000	189200		2930 INV	02/01/2022	10,734.19	236564	83223	TASK ORDER #7 - AIRPORT PE
	INVOICE: 2231									
116700	MCKINNEY WHOLES	00000	188989		2564 INV	02/01/2022	33.99	236349	83224	SUPPLIES-FACILITY MAINT.
	INVOICE: 444883									
116700	MCKINNEY WHOLES	00000	188990		2564 INV	02/01/2022	9.18	236350	83224	SUPPLIES-FACILITY MAINT.
	INVOICE: 444689									
116700	MCKINNEY WHOLES	00000	188991		2564 INV	02/01/2022	4.50	236351	83224	SUPPLIES-FACILITY MAINT.
	INVOICE: 444809									
116700	MCKINNEY WHOLES	00000	189106		2564 INV	02/15/2022	8.98	236468	83224	FAST DRY CAULK
	INVOICE: 445292									
122510	MOORE MEDICAL C	00004	189111		2039 INV	03/17/2022	6.15	236473	83225	MEDICAL SUPPLIES
	INVOICE: 18986986									
122510	MOORE MEDICAL C	00004	189112		2039 INV	03/17/2022	15.00	236474	83225	MEDICAL SUPPLIES
	INVOICE: 18986873									
122510	MOORE MEDICAL C	00004	189113		2039 INV	03/17/2022	21.68	236475	83225	MEDICAL SUPPLIES
	INVOICE: 18986706									
122510	MOORE MEDICAL C	00004	189114		2039 INV	03/17/2022	41.28	236476	83225	MEDICAL SUPPLIES
	INVOICE: 18974065									
122510	MOORE MEDICAL C	00004	189123		2039 INV	03/17/2022	72.39	236485	83225	MEDICAL SUPPLIES
	INVOICE: 19000648									
123775	MORRIS, KEITH	00000	189037		3096 INV	02/15/2022	150.00	236399	83226	PIANO TUNING AT AUDITORIUM
	INVOICE: 21522									
111000	MR. AUTO PARTS	00000	189124		2065 INV	03/17/2022	19.32	236486	83227	PARTS FOR FIRE VEHICLE REP
	INVOICE: 432088									
111000	MR. AUTO PARTS	00000	189125		2194 CRM	03/17/2022	-18.00	236487	83227	CORE RETURN
	INVOICE: 429902									
111000	MR. AUTO PARTS	00000	189127		2194 INV	02/01/2022	6.79	236489	83227	CONNECTOR
	INVOICE: 431496									
111000	MR. AUTO PARTS	00000	189128		3104 INV	02/01/2022	243.52	236490	83227	BOOSTER CABLE
	INVOICE: 431492									
125602	NATL ASSOC CRT	00000	189235		3102 INV	02/09/2022	135.00	236600	83228	MEMBERSHIP / DUES
	INVOICE: 10322									
129642	NOVUS GLASS	00000	189086		2949 INV	02/15/2022	330.00	236448	83229	WINDSHIELD
	INVOICE: 7100370									
129642	NOVUS GLASS	00000	189087		2949 INV	02/15/2022	795.00	236449	83229	WINDSHIELD



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147200	S&S DISTRIBUTIN	00001	189176		2201 INV	02/19/2022	129.60	236540	83243	TOILET PAPER/LENS CLOTH
	INVOICE:									
147900	SALTER BUILDING	00001	188992		2396 INV	02/01/2022	12.57	236352	83244	SUPPLIES-FACILITY MAINT.
	INVOICE:		10591390							
147900	SALTER BUILDING	00001	188993		2396 INV	02/01/2022	27.98	236353	83244	SUPPLIES-FACILITY MAINT.
	INVOICE:		10589486							
147900	SALTER BUILDING	00001	188994		2396 INV	02/01/2022	18.99	236354	83244	SUPPLIES-FACILITY MAINT.
	INVOICE:		10590174							
147900	SALTER BUILDING	00001	188995		2396 INV	02/01/2022	6.59	236355	83244	SUPPLIES-FACILITY MAINT.
	INVOICE:		10590176							
147900	SALTER BUILDING	00001	188996		2396 INV	02/01/2022	29.52	236356	83244	SUPPLIES-FACILITY MAINT.
	INVOICE:		10590205							
147900	SALTER BUILDING	00001	188997		2396 INV	02/01/2022	64.26	236357	83244	SUPPLIES-FACILITY MAINT.
	INVOICE:		10590377							
147900	SALTER BUILDING	00001	188998		2396 INV	02/01/2022	19.96	236358	83244	SUPPLIES-FACILITY MAINT.
	INVOICE:		10590408							
147900	SALTER BUILDING	00001	188999		2396 INV	02/01/2022	188.31	236359	83244	SUPPLIES-FACILITY MAINT.
	INVOICE:		10590420							
147900	SALTER BUILDING	00001	189000		2396 INV	02/01/2022	5.79	236360	83244	SUPPLIES-FACILITY MAINT.
	INVOICE:		10591180							
147900	SALTER BUILDING	00001	189001		2396 INV	02/01/2022	7.59	236361	83244	SUPPLIES-FACILITY MAINT.
	INVOICE:		10591252							
147900	SALTER BUILDING	00001	189002		2396 INV	02/01/2022	49.98	236362	83244	SUPPLIES-FACILITY MAINT.
	INVOICE:		10591333							
147900	SALTER BUILDING	00001	189003		2396 INV	02/01/2022	17.95	236363	83244	SUPPLIES-FACILITY MAINT.
	INVOICE:		10591351							
147900	SALTER BUILDING	00001	189004		2396 INV	02/01/2022	3.44	236364	83244	SUPPLIES-FACILITY MAINT.
	INVOICE:		10590483							
147900	SALTER BUILDING	00001	189005		2396 INV	02/01/2022	10.10	236365	83244	SUPPLIES-FACILITY MAINT.
	INVOICE:		10590974							
147900	SALTER BUILDING	00001	189006		2396 INV	02/01/2022	35.98	236366	83244	SUPPLIES-FACILITY MAINT.
	INVOICE:		10591124							
147900	SALTER BUILDING	00001	189007		2396 INV	02/01/2022	15.68	236367	83244	SUPPLIES-FACILITY MAINT.
	INVOICE:		10591127							
147900	SALTER BUILDING	00001	189008		2396 INV	02/01/2022	49.99	236368	83244	SUPPLIES-FACILITY MAINT.
	INVOICE:		10591021							
147900	SALTER BUILDING	00001	189068		2396 INV	02/15/2022	23.16	236430	83244	BUSHING, COUPLING
	INVOICE:									
147900	SALTER BUILDING	00001	189069		2396 INV	02/15/2022	18.99	236431	83244	PAINT & PRIMER
	INVOICE:									
147900	SALTER BUILDING	00001	189070		2396 INV	02/15/2022	40.30	236432	83244	NOZZLE GUN, MINWAX
	INVOICE:									
147900	SALTER BUILDING	00001	189071		2396 INV	02/15/2022	29.52	236433	83244	STAIN BRUSH, CORD
	INVOICE:									
147900	SALTER BUILDING	00001	189072		2396 INV	02/15/2022	11.58	236434	83244	SMART STRAW, LITHIUM GREAS
	INVOICE:									
147900	SALTER BUILDING	00001	189074		2407 INV	02/15/2022	9.99	236436	83244	BATTERY PHOTO
	INVOICE:									
147900	SALTER BUILDING	00001	189075		2407 INV	02/15/2022	35.84	236437	83244	POWER SPRAYER, SCRUB BRUSH





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WARRANT: 020922TH 02/09/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
172440	VERIZON WIRELES	00000	189092		INV	02/15/2022	184.72	236454	83261	WIRELESS CHARGES ACCT 2420
	INVOICE: 9897955565									
172440	VERIZON WIRELES	00000	189186		INV	02/19/2022	1,301.05	236550	83262	VERIZON CHARGES
	INVOICE: 9898052906									
173830	WAL-MART COMMUN	00003	189215	2301	INV	02/09/2022	53.43	236580	83263	SUPPLIES-REC DEPT
	INVOICE: 122921									
173830	WAL-MART COMMUN	00003	189216	2299	INV	02/09/2022	127.59	236581	83263	SUPPLIES-REC DEPT
	INVOICE: 10322									
173830	WAL-MART COMMUN	00003	189217	2297	INV	02/09/2022	67.00	236582	83263	SUPPLIES-REC DEPT
	INVOICE: 1032022									
173830	WAL-MART COMMUN	00003	189218	2299	INV	02/09/2022	37.05	236583	83263	SUPPLIES-REC DEPT
	INVOICE: 10322									
173830	WAL-MART COMMUN	00003	189219	2437	INV	02/09/2022	42.74	236584	83263	SUPPLIES-SHERIFF OFFICE
	INVOICE: 1032022									
173830	WAL-MART COMMUN	00003	189220	2077	INV	02/09/2022	204.35	236585	83263	SUPPLIES-EMA
	INVOICE: 10422									
173830	WAL-MART COMMUN	00003	189221	2077	INV	02/09/2022	172.03	236586	83263	SUPPLIES-EMA
	INVOICE: 11122									
173830	WAL-MART COMMUN	00003	189222	2297	INV	02/09/2022	36.74	236587	83263	SUPPLIES-REC DEPT
	INVOICE: 11222									
173830	WAL-MART COMMUN	00003	189223	2586	INV	02/09/2022	200.41	236588	83263	SUPPLIES-FACILITY MAINT.
	INVOICE: 11322									
173830	WAL-MART COMMUN	00003	189224	2297	INV	02/09/2022	103.60	236589	83263	SUPPLIES-REC DEPT
	INVOICE: 11422									
173830	WAL-MART COMMUN	00003	189225	2301	INV	02/09/2022	79.49	236590	83263	SUPPLIES-REC DEPT
	INVOICE: 11822									
173830	WAL-MART COMMUN	00003	189226	2077	INV	02/09/2022	133.34	236591	83263	SUPPLIES-EMA
	INVOICE: 11922									
173830	WAL-MART COMMUN	00003	189227	2297	INV	02/09/2022	47.21	236592	83263	SUPPLIES-REC DEPT
	INVOICE: 12022									
173830	WAL-MART COMMUN	00003	189228	2211	INV	02/09/2022	36.50	236593	83263	SUPPLIES-ROAD DEPT
	INVOICE: 12122									
173830	WAL-MART COMMUN	00003	189229	2301	INV	02/09/2022	58.16	236594	83263	SUPPLIES-REC DEPT
	INVOICE: 12122									
173830	WAL-MART COMMUN	00003	189230	2301	INV	02/09/2022	15.60	236595	83263	SUPPLIES-REC DEPT
	INVOICE: 10522									
173830	WAL-MART COMMUN	00003	189243	2437	INV	02/09/2022	17.80	236608	83263	SUPPLIES-SHERIFF OFFICE
	INVOICE: 1212022									
173854	WARE, BILL P &	00000	189233	3119	INV	02/09/2022	1,407.70	236598	83264	2019 FORD TAURUS VIN# 1136
	INVOICE: 2952									
178600	WEX BANK	00000	189126	3030	INV	03/17/2022	36,509.77	236488	83265	FUEL - SHERIFF'S OFFICE
	INVOICE: 78111196									
179000	WHITE C D'	00000	189076	3040	INV	02/15/2022	935.00	236438	83266	HVAC REPAIR
	INVOICE: 20421									
179000	WHITE C D'	00000	189104	3083	INV	02/15/2022	555.20	236466	83266	A/C REPAIR
	INVOICE: 20520									
179260	WHITE SIGNS	00000	189212	2024	INV	01/30/2022	150.00	236577	83267	SIGNAGE
	INVOICE: 21310									
180073	WILKERSON'S WEL	00000	189097	3081	INV	02/15/2022	740.00	236459	83268	1 REPAIR INTERIOR AND EXTE

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| Burke County, Georgia  
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| apwarrnt

WARRANT: 020922TH 02/09/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 10464									
185400	YANCEY BROTHERS	00001	189166		2212 INV	01/30/2022	1,085.15	236530	83269	GLASS DOOR, HEAD
	INVOICE:									
185400	YANCEY BROTHERS	00001	189167		2212 INV	01/30/2022	79.52	236531	83269	SHIM
	INVOICE:									
185400	YANCEY BROTHERS	00001	189168		2212 INV	01/30/2022	38.25	236532	83269	BOLT-HEX
	INVOICE:									
185400	YANCEY BROTHERS	00001	189169		2212 INV	01/30/2022	580.38	236533	83269	STRIP-WEAR
	INVOICE:									
185400	YANCEY BROTHERS	00001	189170		2212 INV	01/30/2022	730.04	236534	83269	SHIM/STRIP WEAR
	INVOICE:									
185400	YANCEY BROTHERS	00001	189171		2212 INV	01/30/2022	14.61	236535	83269	BOLT-HEX
	INVOICE:									
							254,397.54	CASH ACCOUNT 100	111102	TOTAL

02/16/2022 09:49  
mwiseman

| Burke County, Georgia  
| DETAIL INVOICE LIST

| P 12  
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 020922TH 02/09/2022

DUE DATE: 02/09/2022

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 \*\*