

08/02/2022 08:54
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 07/13/2022 WARRANT: 071322TH AMOUNT: \$ 182,121.59

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: 071322TH 07/13/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
93222	4IMPRINT, INC. INVOICE: 23201979	00000	193986	3988	INV	07/16/2022	420.47	241782	85597	BACK TO SCHOOL BASH--PROGR
5960	ADVANCE AUTO PA INVOICE: 9746218188742	00002	194003	3384	INV	07/16/2022	39.59	241800	85598	BLOWER MOTOR
9010	AMAZON.COM LLC INVOICE:	00002	193833	3955	INV	07/01/2022	21.78	241618	85599	CHARGING BLOCKS FOR USB DE
9010	AMAZON.COM LLC INVOICE:	00002	193834	3747	INV	07/01/2022	449.99	241619	85599	DRONE
9010	AMAZON.COM LLC INVOICE:	00002	193867	2466	INV	07/20/2022	75.38	241652	85599	SUPPLIES-ACCOUNTABILITY CO
9010	AMAZON.COM LLC INVOICE:	00002	193901	3973	INV	07/08/2022	91.38	241690	85599	HEADSETS FOR TRAINING
9010	AMAZON.COM LLC INVOICE:	00002	193917	2537	INV	06/16/2022	76.87	241708	85599	SUPPLIES-FACILITY MAINT.
9010	AMAZON.COM LLC INVOICE:	00002	193921	3904	INV	06/16/2022	727.00	241712	85599	LANDFILL SCALEHOUSE BATTER
9010	AMAZON.COM LLC INVOICE:	00002	193931	3916	INV	06/19/2022	289.99	241723	85599	PRINTER - HR DIRECTOR
9010	AMAZON.COM LLC INVOICE:	00002	193938	2537	INV	06/24/2022	34.91	241730	85599	SUPPLIES-FACILITY MAINT.
9010	AMAZON.COM LLC INVOICE:	00002	193957	3954	INV	07/01/2022	6,149.32	241749	85599	EQUIPMENT-TAX COMMISSIONER
9010	AMAZON.COM LLC INVOICE:	00002	193973	2408	INV	06/27/2022	37.98	241767	85599	SUPPLIES-SHERIFF OFFICE
9010	AMAZON.COM LLC INVOICE:	00002	193974	2408	INV	06/27/2022	908.18	241768	85599	SUPPLIES-SHERIFF OFFICE
9010	AMAZON.COM LLC INVOICE:	00002	193979	2408	INV	07/04/2022	1,063.58	241775	85599	SUPPLIES-SHERIFF OFFICE
9010	AMAZON.COM LLC INVOICE:	00002	193990	2283	INV	07/16/2022	228.93	241786	85599	SUPPLIES-REC DEPT
9010	AMAZON.COM LLC INVOICE:	00002	193993	2537	INV	07/16/2022	169.69	241790	85599	SUPPLIES-FACILITY MAINT.
13500	AUGUSTA BLUEPRI INVOICE: 115318	00000	193968	3930	INV	07/01/2022	105.00	241762	85600	1,000.00 BUSINESS CARDS
13850	AUGUSTA COCA CO INVOICE: 2943222888	00002	193989	2285	INV	07/16/2022	528.80	241785	85601	SUPPLIES-REC DEPT CONCESSI
14100	AUGUSTA ENVIRON INVOICE: 2205212	00000	193895	2732	INV	07/08/2022	53,486.53	241684	85602	GARBAGE DISPOSAL COSTS
15127	AUGUSTA UNIVERS INVOICE: 42845	00003	193835	2042	INV	07/01/2022	1,500.00	241620	85603	MEDICAL DIRECTOR FEES
15895	AUTOMATIC FIRE INVOICE: 222540	00000	193997	4004	INV	07/16/2022	66.40	241794	85604	HEALTH DEPT - FIRE EXTINGU
16400	B & B INDUSTRIA INVOICE: 2648055	00001	194004	3896	INV	07/16/2022	315.18	241801	85605	HOSE ASSEMBLY
22815	BEST OFFICE INVOICE: 472120	00000	193863	2350	INV	07/20/2022	53.29	241648	85606	SUPPLIES-LANDFILL
22815	BEST OFFICE	00000	193866	2593	INV	07/20/2022	245.46	241651	85606	SUPPLIES-ACCOUNTABILITY CO

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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
56300	DELTA TERMITE & INVOICE: 72022	00000	193939	2549	INV	06/24/2022	4,551.00	241731	85621	PEST CONTROL, RODENT CONTR
59604	DOCUQUEST, INC. INVOICE: 24422	00000	193840	3703	INV	07/13/2022	49.06	241625	85622	S/N CZJL42009
63800	EMERGENCY EQUIP INVOICE: 29603	00000	193841	2072	INV	07/13/2022	43.00	241626	85623	FIRE SUPPLIES
63850	EMERGENCY MEDIC INVOICE: 2459127	00002	193842	2036	INV	07/13/2022	15.90	241627	85624	MEDICAL SUPPLIES
63850	EMERGENCY MEDIC INVOICE: 2458475	00002	193843	2036	INV	07/13/2022	553.24	241628	85624	MEDICAL SUPPLIES
63850	EMERGENCY MEDIC INVOICE: 2456695	00002	193844	2036	INV	07/13/2022	15.62	241629	85624	MEDICAL SUPPLIES
67350	FIRE LINE INC " INVOICE: 316688	00001	193845	3899	INV	07/27/2022	184.50	241630	85625	PUMP PANEL LIGHTS FOR PUMP
67350	FIRE LINE INC " INVOICE: 316527	00001	193846	3899	INV	07/20/2022	306.50	241631	85625	PUMP PANEL LIGHTS FOR PUMP
67350	FIRE LINE INC " INVOICE: 315837	00001	193847	3597	INV	05/25/2022	997.50	241632	85625	FIREFIGHTING GLOVES
70939	FRIENDS & FAMIL INVOICE: 70122	00000	193896	2992	INV	07/08/2022	147.50	241685	85626	TRANSIT DRUG TESTING
70939	FRIENDS & FAMIL INVOICE: 63022	00000	193897	2678	INV	07/08/2022	1,748.75	241686	85626	DRUG TESTING
79500	GA POWER INVOICE:	00001	193828		INV	07/01/2022	138.16	241613	85627	ACCT# 00031-35108
79500	GA POWER INVOICE:	00001	193829		INV	07/01/2022	528.88	241614	85627	ACCT# 76354-84004
79500	GA POWER INVOICE:	00001	193830		INV	07/01/2022	112.85	241615	85627	ACCT# 00031-35206
79500	GA POWER INVOICE:	00001	193831		INV	07/01/2022	391.96	241616	85627	ACCT# 02372-23086
79500	GA POWER INVOICE:	00001	193832		INV	07/01/2022	12.92	241617	85627	ACCT# 00031-34807
79500	GA POWER INVOICE:	00001	194033		INV	07/06/2022	459.12	241834	85627	ACCT# 43957-99018
79500	GA POWER INVOICE:	00001	194034		INV	07/06/2022	100.13	241835	85627	ACCT# 34025-28002
79500	GA POWER INVOICE:	00001	194035		INV	07/06/2022	45.88	241836	85627	ACCT# 24782-02016
79500	GA POWER INVOICE:	00001	194036		INV	07/06/2022	352.48	241837	85627	ACCT# 06465-72018
79500	GA POWER INVOICE:	00001	194037		INV	07/06/2022	242.50	241838	85627	ACCT# 06390-55048
79500	GA POWER INVOICE:	00001	194038		INV	07/06/2022	155.70	241839	85627	ACCT# 06045-72027
79500	GA POWER INVOICE:	00001	194039		INV	07/06/2022	1,381.00	241840	85627	ACCT# 03756-63022
79500	GA POWER INVOICE:	00001	194040		INV	07/06/2022	49.81	241841	85627	ACCT# 01177-99078
79500	GA POWER	00001	194046		INV	07/12/2022	1,534.53	241849	85627	ACCT# 53965-71006

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
116700	MCKINNEY WHOLES	00000	193949	2564	INV	07/01/2022	27.46	241741	85641	SUPPLIES-FACILITY MAINT.
	INVOICE: 450495									
116700	MCKINNEY WHOLES	00000	193951	2564	INV	07/01/2022	23.47	241743	85641	SUPPLIES-FACILITY MAINT.
	INVOICE: 450316									
119650	MICRO TECHNOLOG	00000	193985	4018	INV	07/16/2022	950.00	241781	85642	SECURITY CAMERAS MAINTENAN
	INVOICE: 25289									
122510	MOORE MEDICAL C	00004	193848	2039	INV	07/20/2022	73.48	241633	85643	MEDICAL SUPPLIES
	INVOICE: 19508682									
122510	MOORE MEDICAL C	00004	193849	2039	INV	07/10/2022	21.14	241634	85643	MEDICAL SUPPLIES
	INVOICE: 19477553									
122510	MOORE MEDICAL C	00004	193850	2039	INV	07/14/2022	31.03	241635	85643	MEDICAL SUPPLIES
	INVOICE: 19487806									
122510	MOORE MEDICAL C	00004	193851	2039	INV	07/20/2022	274.59	241636	85643	MEDICAL SUPPLIES
	INVOICE: 19508532									
122510	MOORE MEDICAL C	00004	193852	2039	INV	07/20/2022	102.60	241637	85643	MEDICAL SUPPLIES
	INVOICE: 19508631									
122510	MOORE MEDICAL C	00004	193853	2039	INV	07/20/2022	22.47	241638	85643	MEDICAL SUPPLIES
	INVOICE: 19508559									
111000	MR. AUTO PARTS	00000	193855	2065	INV	06/28/2022	53.64	241640	85644	PARTS FOR FIRE VEHICLE REP
	INVOICE: 446452									
111000	MR. AUTO PARTS	00000	193862	2761	INV	07/20/2022	16.12	241647	85644	PADLOCK
	INVOICE: 446680									
131228	O'REILLY AUTOMO	00001	193970	2422	INV	07/16/2022	31.39	241764	85645	CAPSULE
	INVOICE:									
131228	O'REILLY AUTOMO	00001	193971		CRM	06/20/2022	-16.64	241765	85645	CREDIT
	INVOICE:									
130510	OFFICE DEPOT	00002	193856	2040	INV	07/17/2022	225.65	241641	85646	OFFICE SUPPLIES-EMA
	INVOICE: 250167800001									
135847	PETREA, VICTORI	00000	193906		INV	07/01/2022	234.86	241696	85647	TRAVEL REIMBURSEMENT
	INVOICE: 62722									
138300	PLANTERS ELECTR	00000	194031		INV	07/06/2022	37.33	241832	85648	ACCT# 1100008
	INVOICE:									
138300	PLANTERS ELECTR	00000	194032		INV	07/06/2022	37.43	241833	85648	ACCT# 1100009
	INVOICE:									
138340	PLAYCORE WISCON	00001	193988	3867	INV	07/16/2022	326.10	241784	85649	AEROBICS-JUMP ROPES
	INVOICE: 8792975									
140139	PROGRESSIVE COM	00000	193972	3971	INV	06/20/2022	481.65	241766	85650	RENEWAL OF TELE-COURT 07/0
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	193865	3660	INV	07/20/2022	213.85	241650	85651	Oil and grease
	INVOICE:									
140830	QUILL	00000	193992	2313	INV	07/16/2022	27.47	241789	85652	SUPPLIES FOR ADMIN
	INVOICE: 25904190									
144461	RICOH BUSINESS	00008	193976	2425	INV	07/04/2022	98.07	241770	85653	ACCT# 1586002-29277749A1
	INVOICE: 106286245									
147200	S&S DISTRIBUTIN	00001	193857	2075	INV	07/27/2022	324.55	241642	85654	CLEANING SUPPLIES-EMA
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	193858	2075	INV	07/20/2022	51.80	241643	85654	CLEANING SUPPLIES-EMA
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	193912	2573	INV	06/26/2022	95.10	241703	85654	PAPER AND CHEMICAL SUPPLIE

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
165984	THE BLOOM ROOM INVOICE: 369	00000	193964	3960	INV	07/01/2022	65.00	241758	85658	PLANT FOR FUNERAL-SHERIFF
166324	THIGPEN, PAUL F INVOICE: 5012428	00000	193966	3965	INV	07/01/2022	149.20	241760	85659	MOULDING
166324	THIGPEN, PAUL F INVOICE: 5012358	00000	193967	3965	INV	07/01/2022	353.56	241761	85659	FENDER ASY
167555	TOP QUALITY AUT INVOICE: 62822	00000	193958	2434	INV	07/01/2022	225.91	241751	85660	FORD TAURUS
167555	TOP QUALITY AUT INVOICE: 62722	00000	193959	2434	INV	07/01/2022	75.00	241753	85660	FORD F150
167909	TRINITY NETWORK INVOICE: 2005	00000	193928	2580	INV	06/16/2022	9,800.00	241720	85661	MANAGED IT SECURITY
167909	TRINITY NETWORK INVOICE: 2019	00000	193940	2579	INV	07/01/2022	4,704.00	241732	85661	OFFICE 365 LICENSES
171355	U S FLEET TRACK INVOICE: 412174	00000	193960	2457	INV	07/01/2022	79.90	241754	85662	GPS TRACKING CONTRACT
171355	U S FLEET TRACK INVOICE: 414867	00000	193961	2457	INV	07/01/2022	79.90	241755	85662	GPS TRACKING CONTRACT
171355	U S FLEET TRACK INVOICE: 417369	00000	193962	2457	INV	07/01/2022	79.90	241756	85662	GPS TRACKING CONTRACT
169880	UNIFIRST' INVOICE: 2140010274	00003	193864	2235	INV	07/20/2022	31.39	241649	85663	UNIFORMS LANDFILL
170306	US BANK NATIONA INVOICE: 475752333	00001	193902	2002	INV	07/08/2022	140.93	241691	85664	S/N C717MB10860
172440	VERIZON WIRELES INVOICE: 9909521770	00000	194029		INV	07/01/2022	38.01	241830	85665	ACCT# 442018791-00001
172440	VERIZON WIRELES INVOICE: 9908822148	00000	193860	2071	INV	07/20/2022	41.35	241645	85666	ACCT# 921782600-00002
172440	VERIZON WIRELES INVOICE: 9909588409	00000	194027		INV	07/01/2022	114.03	241828	85667	ACCT# 842043237-00001
172440	VERIZON WIRELES INVOICE: 9909489582	00000	194028		INV	07/01/2022	184.67	241829	85668	ACCT# 242059334-00001
172440	VERIZON WIRELES INVOICE: 9909525665	00000	194042	2092	INV	07/06/2022	228.06	241843	85669	ACCT# 442198414-00001
172440	VERIZON WIRELES INVOICE: 9909572423	00000	194030	2045	INV	07/01/2022	306.42	241831	85670	ACCT# 742063460-00001
172440	VERIZON WIRELES INVOICE: 9909587904	00000	194026		INV	07/01/2022	1,115.12	241826	85671	ACCT# 842021156-00001
172440	VERIZON WIRELES INVOICE: 9909557432	00000	194041	2435	INV	07/06/2022	1,880.47	241842	85672	ACCT# 642129804-00001
173830	WAL-MART COMMUN INVOICE: 60122	00003	194008	2301	INV	07/01/2022	212.86	241806	85673	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN INVOICE: 53122	00003	194009	2301	INV	07/01/2022	190.63	241808	85673	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN INVOICE: 60522	00003	194010	2301	INV	07/01/2022	43.60	241809	85673	SUPPLIES-REC DEPT
173830	WAL-MART COMMUN INVOICE: 53122	00003	194011	2469	INV	07/01/2022	85.83	241810	85673	SUPPLIES-COUNTY AGENT
173830	WAL-MART COMMUN	00003	194012	2142	INV	07/01/2022	39.45	241811	85673	SUPPLIES-CLERK OF COURT

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WARRANT: 071322TH 07/13/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 61222									
173830	WAL-MART COMMUN	00003	194013	2142	INV	07/01/2022	79.08	241812	85673	SUPPLIES-CLERK OF COURT
	INVOICE: 60522									
173830	WAL-MART COMMUN	00003	194014	3893	INV	07/01/2022	58.38	241813	85673	SUPPLIES-TAX COMMISSIONER
	INVOICE: 60722									
173830	WAL-MART COMMUN	00003	194015	2437	INV	07/01/2022	246.00	241814	85673	SUPPLIES-SHERIFF OFFICE
	INVOICE: 60122									
173830	WAL-MART COMMUN	00003	194016	2077	INV	07/01/2022	95.99	241815	85673	SUPPLIES-EMA
	INVOICE: 61422									
173830	WAL-MART COMMUN	00003	194017	2437	INV	07/01/2022	55.62	241816	85673	SUPPLIES-SHERIFF OFFICE
	INVOICE: 62122									
173830	WAL-MART COMMUN	00003	194018	2437	INV	07/01/2022	41.48	241817	85673	SUPPLIES-SHERIFF OFFICE
	INVOICE: 60822									
173830	WAL-MART COMMUN	00003	194019	2077	INV	07/01/2022	94.09	241818	85673	SUPPLIES-EMA
	INVOICE: 6012022									
173830	WAL-MART COMMUN	00003	194020	2077	INV	07/01/2022	127.22	241819	85673	SUPPLIES-EMA
	INVOICE: 60722									
173830	WAL-MART COMMUN	00003	194021	2077	INV	07/01/2022	68.09	241820	85673	SUPPLIES-EMA
	INVOICE: 61322									
173830	WAL-MART COMMUN	00003	194022	2077	INV	07/01/2022	227.56	241821	85673	SUPPLIES-EMA
	INVOICE: 6212022									
173830	WAL-MART COMMUN	00003	194023	2437	INV	07/01/2022	37.70	241822	85673	SUPPLIES-SHERIFF OFFICE
	INVOICE: 62422									
173830	WAL-MART COMMUN	00003	194024	2437	INV	07/01/2022	66.38	241823	85673	SUPPLIES-SHERIFF OFFICE
	INVOICE: 6212022									
173830	WAL-MART COMMUN	00003	194025	2437	INV	07/01/2022	58.08	241824	85673	SUPPLIES-SHERIFF OFFICE
	INVOICE: 6222022									
173814	WALDEN, HELEN	00000	193905		INV	07/08/2022	128.09	241694	85674	TRAVEL REIMBURSEMENT
	INVOICE: 62822									
110081	WASHINGTON, CHA	00000	193907		INV	07/01/2022	118.01	241698	85675	TRAVEL REIMBURSEMENT
	INVOICE: 62722									
178393	WELLS FARGO FIN	00004	193987	2302	INV	07/16/2022	190.00	241783	85676	CONTRACT# 603-0203165-000
	INVOICE: 5020640075									
179000	WHITE C D'	00000	193924	3784	INV	06/16/2022	13,237.00	241715	85677	EMA 2 HVAC REPLACEMENT
	INVOICE: 20022									
179000	WHITE C D'	00000	193930	3505	INV	06/16/2022	208.00	241722	85677	HVAC MAINTENANCE - LIBRARY
	INVOICE: 20868									
179260	WHITE SIGNS	00000	193980	2427	INV	06/17/2022	360.00	241776	85678	VEHICLE LETTERING
	INVOICE: 22169									
179260	WHITE SIGNS	00000	193981	2427	INV	06/24/2022	360.00	241777	85678	VEHICLE LETTERING
	INVOICE: 22177									
179260	WHITE SIGNS	00000	193982	2427	INV	07/09/2022	288.00	241778	85678	VEHICLE LETTERING
	INVOICE: 22203									
179260	WHITE SIGNS	00000	193983	2427	INV	06/19/2022	85.00	241779	85678	STORE FRONT LETTERING
	INVOICE: 22171									

182,121.59 CASH ACCOUNT 100 111102 TOTAL

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| Burke County, Georgia
| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 071322TH 07/13/2022

DUE DATE: 07/13/2022

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