

09/15/2022 08:42  
mwiseman

Burke County, Georgia  
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 09/02/2022 WARRANT: 090222TH AMOUNT: \$ 992,012.24

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: 090222TH 09/02/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
141559	RCN CONTRACTING	00000	195629	3764	INV	08/24/2022	100,012.00	243555	86322	EMA HEADQUARTERS RENOVATIO
	INVOICE: 4									
133952	PARKS, MAMIE (S	00000	195630	4318	INV	08/26/2022	230.75	243556	86323	COURT COSTS - SETTLEMENT
	INVOICE:									
133952	PARKS, MAMIE (S	00000	195632	4320	INV	08/26/2022	2,029.10	243558	86324	INTEREST - SETTLEMENT
	INVOICE:									
133952	PARKS, MAMIE (S	00000	195631	4319	INV	08/26/2022	5,000.00	243557	86325	ATTORNEY FEES - SETTLEMENT
	INVOICE:									
3900	A T & T	00002	195671	2411	INV	09/21/2022	1,332.28	243598	86334	ACCT# 287291891650
	INVOICE: 8202022									
3900	A T & T	00002	195672	3778	INV	09/21/2022	849.86	243599	86334	ACCT# 287291891650
	INVOICE:									
3900	A T & T	00010	195640	2241	INV	08/22/2022	801.45	243567	86335	ACCT# 70643707710010637
	INVOICE:									
3900	A T & T	00010	195639	2241	INV	08/22/2022	1,021.00	243566	86336	ACCT# 706U2947210010638
	INVOICE:									
3900	A T & T	00010	195638	2241	INV	08/22/2022	2,531.40	243565	86337	ACCT# 706U6397891380630
	INVOICE:									
12100	ACCG	00000	195648	4274	INV	09/21/2022	200.00	243575	86338	TOMMY NIX ONLINE COURSE
	INVOICE: 75119									
12100	ACCG	00000	195649	4274	INV	09/21/2022	200.00	243576	86338	TOMMY NIX ONLINE COURSE
	INVOICE: 75123									
5960	ADVANCE AUTO PA	00002	195731	3384	INV	09/23/2022	50.00	243659	86339	HAND CLEANER
	INVOICE: 9746223065208									
5960	ADVANCE AUTO PA	00002	195914	3384	INV	08/25/2022	220.98	243849	86339	PARTS-ROAD DEPT
	INVOICE: 9746223765378									
5960	ADVANCE AUTO PA	00002	195915	3384	INV	08/26/2022	25.20	243850	86339	AIR FILTER
	INVOICE: 9746223865406									
6450	AFLAC	00000	195732		INV	09/23/2022	15,214.95	243660	86340	JULY DEDUCTIONS
	INVOICE: 194488									
8489	ALLEN, JUDY D.	00000	195902		INV	09/21/2022	6.20	243835	86341	PURCHASE REIMBURSEMENT
	INVOICE: 82622									
9010	AMAZON.COM LLC	00002	195637	4203	INV	08/22/2022	299.92	243564	86342	HEADSETS FOR VIPER
	INVOICE:									
9010	AMAZON.COM LLC	00002	195675	4245	INV	09/21/2022	27.03	243603	86342	SUPPLIES-TAX ASSESSOR
	INVOICE:									
9010	AMAZON.COM LLC	00002	195688	3361	INV	09/14/2022	230.00	243616	86342	SUPPLIES-ELECTIONS
	INVOICE:									
9010	AMAZON.COM LLC	00002	195689	3361	INV	09/14/2022	355.57	243617	86342	SUPPLIES-ELECTIONS
	INVOICE:									
9010	AMAZON.COM LLC	00002	195733	4208	INV	09/23/2022	864.20	243661	86342	SUPPLIES-ACCOUNT. COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	195734		CRM	08/17/2022	-97.44	243662	86342	CREDIT
	INVOICE:									
9010	AMAZON.COM LLC	00002	195735	4218	INV	08/22/2022	805.27	243663	86342	PRINTER-ACCOUNT. COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	195737	4218	INV	08/22/2022	254.65	243666	86342	TONER CARTRIDGES-ACCOUNT C



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
15127	AUGUSTA UNIVERS	00006	195837		4289 INV	09/14/2022	651.61	243769	86347	[REDACTED]
	INVOICE: 61422									
164397	AXON ENTERPRISE	00001	195839		4280 INV	09/14/2022	643.83	243771	86348	2 TASER 7 INERT CARTRIDGE,
	INVOICE:									
16400	B & B INDUSTRIA	00001	195919		2177 INV	08/23/2022	109.82	243854	86349	PARTS-ROAD DEPT
	INVOICE: 2652464									
20619	BELL, SIM	00002	195696		2591 INV	08/22/2022	420.00	243624	86350	Office Rent
	INVOICE: 73122									
22815	BEST OFFICE	00000	195743		2121 INV	08/22/2022	34.80	243672	86351	SUPPLIES-CLERK OF COURT
	INVOICE: 472849									
22815	BEST OFFICE	00000	195868		2312 INV	09/10/2022	105.90	243800	86351	SUPPLIES-ADMIN
	INVOICE: 473065									
22815	BEST OFFICE	00000	195916		2178 INV	08/26/2022	69.65	243851	86351	SUPPLIES-ROAD DEPT
	INVOICE: 472712									
22815	BEST OFFICE	00000	195917		2178 INV	07/27/2022	23.09	243852	86351	SUPPLIES-ROAD DEPT
	INVOICE:									
22815	BEST OFFICE	00000	195918		2178 INV	08/22/2022	14.48	243853	86351	SUPPLIES-ROAD DEPT
	INVOICE:									
22815	BEST OFFICE	00000	196017		4332 INV	08/25/2022	3,290.00	243957	86351	BEST OFFICE - JUVENILE COU
	INVOICE: 471936									
23900	BLANCHARD EQUIP	00002	195729		2179 INV	09/23/2022	197.60	243657	86352	FILTER'S
	INVOICE: 1999728									
23900	BLANCHARD EQUIP	00002	195730		2179 INV	09/23/2022	36.87	243658	86352	FILTER'S
	INVOICE: 1999726									
23900	BLANCHARD EQUIP	00002	195886		4287 INV	09/18/2022	696.10	243819	86352	STARTER MOTOR FOR TRACTOR
	INVOICE: 2001743									
25910	BORDER EQUIPMEN	00000	195728		3308 INV	09/23/2022	266.10	243656	86353	FILTER, RELAY
	INVOICE:									
25910	BORDER EQUIPMEN	00000	195913		4315 INV	08/23/2022	1,998.12	243848	86353	DRIVE SHAFT FOR MOTOR GRAD
	INVOICE:									
28300	BROWN & RADIOLO	00000	195830		4296 INV	09/14/2022	45.57	243762	86354	[REDACTED]
	INVOICE: 62222									
28300	BROWN & RADIOLO	00000	195832		4292 INV	09/14/2022	152.74	243764	86355	[REDACTED]
	INVOICE: 61322									
29999	BURKE CO HOSP A	00001	195831		4295 INV	09/14/2022	1,349.58	243763	86356	[REDACTED]
	INVOICE: 70722									
29999	BURKE CO HOSP A	00001	195833		4291 INV	09/14/2022	4,328.99	243765	86357	[REDACTED]
	INVOICE: 61922									
29999	BURKE CO HOSP A	00003	195655		2501 INV	09/21/2022	500,000.00	243582	86358	HOSPITAL APPROPRIATION (10
	INVOICE:									
29880	BURKE COUNTY BO	00001	195891		2307 INV	09/18/2022	100.00	243824	86359	TRANSPORTATION TO REGAL CI
	INVOICE: 7122022									
29880	BURKE COUNTY BO	00001	195892		2307 INV	09/18/2022	125.00	243825	86359	TRANSPORTATION TO SPLASH I
	INVOICE: 7282022									
33300	BURKE TRUCK & T	00000	195756		2542 INV	08/22/2022	39.99	243687	86360	MOWER PARTS-FACILITY MAINT
	INVOICE: 65181									
33300	BURKE TRUCK & T	00000	195851		2439 INV	08/18/2022	39.99	243783	86360	SUPPLIES-SHERIFF OFFICE
	INVOICE: 65151									
33300	BURKE TRUCK & T	00000	195920		3742 INV	09/15/2022	156.40	243855	86360	PARTS-ROAD DEPT



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
41660	CHRISTINE TATUM INVOICE: 220804	00000	196016	2841	INV	08/25/2022	302.64	243956	86365 COURT REPORTER 08/04/22
43000	CITIZEN NEWSPAP INVOICE: 163400	00001	195807	2147	INV	09/14/2022	100.00	243738	86366 ADS JURY SUMMONS
43000	CITIZEN NEWSPAP INVOICE: 163401	00001	195808	2147	INV	09/14/2022	100.00	243739	86366 ADS JURY SUMMONS
43525	CLAEYS, MCELROY INVOICE: 73122	00000	195628	2114	INV	08/25/2022	1,583.33	243553	86367 INDIGENT DEFENSE
46225	COLUMBIA COUNTY INVOICE: 81722	00000	195692	2869	INV	08/22/2022	475.42	243620	86368 JUVENILE COURT CHINS PROSE
46460	COMCAST COMMUNI INVOICE:	00002	195850	2440	INV	08/18/2022	44.81	243782	86369 ACCT# 8396120270040646
46460	COMCAST COMMUNI INVOICE:	00002	195849	2440	INV	08/18/2022	143.36	243781	86370 ACCT# 8396120280052029
51128	CROSSLINK CONSU INVOICE: 19426	00000	195821	4211	INV	09/14/2022	11,350.00	243753	86371 IT SERVICES
51125	CRUISE SECURITY INVOICE: 75937	00000	196015	4340	INV	08/25/2022	372.99	243955	86372 Replace Smoke Detector
53129	CRYSTAL SPRINGS INVOICE: 81522	00000	195890	2308	INV	09/18/2022	37.14	243823	86373 SUPPLIES-REC DEPT
59600	DIXON WRECKING INVOICE: 37358	00000	195923	2183	INV	09/15/2022	100.00	243858	86374 WRECKER SERVICE
63850	EMERGENCY MEDIC INVOICE: 2473292	00002	195881	2036	INV	09/18/2022	883.33	243814	86375 MEDICAL SUPPLIES
65086	ERAGON ASPHALT & INVOICE: 9402768305	00002	195727	4281	INV	09/23/2022	16,291.39	243655	86376 CRS-2H FOR RESURFACING - F
66780	FIFTH THEORY, L INVOICE: 41629574564	00000	195819	3565	INV	09/14/2022	504.00	243750	86377 ASSESSMENT TEST
66922	FINELY SEASONED INVOICE: 2371	00000	195700	4277	INV	08/23/2022	180.00	243628	86378 Catering for Project Visit
67370	FIRE MASTER INVOICE: 10655	00000	195880	3617	INV	09/18/2022	9,733.00	243813	86379 REPLACEMENT OF FIREFIGHTIN
69320	FLINT EQUIP CO. INVOICE:	00002	195726	4275	INV	09/23/2022	7,607.13	243654	86380 EXCAVATOR REPAIRED AIR THR
70917	FRANKLIN, LLC, MA INVOICE: 82222	00000	195693	2099	INV	08/22/2022	500.00	243621	86381 JUVENILE COURT-JULY COURT
70953	FUEL MASTERS LL INVOICE: 5991973	00001	195751	4285	INV	08/24/2022	27,435.30	243680	86382 3,950 UNLEADED/3,923 DIESE
70997	GA ADMIN OFFICE INVOICE: 83022	00000	195864	4305	INV	09/10/2022	250.00	243796	86383 Conference
79500	GA POWER INVOICE:	00001	195656		INV	09/21/2022	579.36	243583	86384 ACCT# 22905-74008
79500	GA POWER INVOICE:	00001	195657		INV	09/21/2022	380.01	243584	86384 ACCT# 45335-73003
79500	GA POWER INVOICE:	00001	195658		INV	09/21/2022	963.01	243585	86384 ACCT# 47239-47013
79500	GA POWER INVOICE:	00001	195659		INV	09/21/2022	263.45	243586	86384 ACCT# 66434-42064
79500	GA POWER	00001	195660		INV	09/21/2022	45.88	243587	86384 ACCT# 75037-57003





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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
94559	INTERVET INC INVOICE: 242592103	00000	195644		4256 INV	08/22/2022	535.00	243571	86391 Cat Vaccines
94559	INTERVET INC INVOICE: 242592101	00000	195645		4254 INV	08/22/2022	1,658.50	243572	86391 Dog Vaccine
94559	INTERVET INC INVOICE: 242592102	00000	195694		4255 INV	08/22/2022	1,190.00	243622	86391 Flea and tick prevention
94559	INTERVET INC INVOICE: 242592044	00000	195695		4257 INV	08/22/2022	875.00	243623	86391 Microchip
96555	J & B TRACTOR C INVOICE:	00004	195750		2558 INV	08/23/2022	230.42	243679	86392 PARTS-FACILITY MAINT.
96555	J & B TRACTOR C INVOICE:	00004	195798		2558 INV	09/14/2022	209.54	243729	86392 PARTS-FACILITY MAINT.
96555	J & B TRACTOR C INVOICE:	00004	195799		2558 INV	09/14/2022	111.83	243730	86392 PARTS-FACILITY MAINT.
96555	J & B TRACTOR C INVOICE:	00004	195930		4316 INV	09/15/2022	1,794.34	243865	86392 MULCHER TEETH FOR BUSH CUT
96555	J & B TRACTOR C INVOICE:	00004	195932		4192 INV	09/15/2022	126.27	243867	86392 ROD
96555	J & B TRACTOR C INVOICE:	00004	195933		4192 INV	09/15/2022	443.00	243868	86392 FILTER'S
96555	J & B TRACTOR C INVOICE:	00004	195934		3898 INV	09/15/2022	299.15	243869	86392 FILTER'S
97400	JEFFERSON ENERG INVOICE:	00000	195670		INV	09/21/2022	393.53	243597	86393 ACCT# 75108-001
99298	JOHANNSEN SPORT INVOICE: 37891	00002	195887		2321 INV	09/18/2022	2,358.00	243820	86394 SUPPLIES-REC DEPT
99298	JOHANNSEN SPORT INVOICE: 11042	00002	195888		2318 INV	09/18/2022	1,526.35	243821	86394 REC DEPT SOCCER SUPPLIES
102247	KELLWELL FOOD M INVOICE: 17585	00001	195814		2736 INV	09/14/2022	4,533.33	243745	86395 INMATE MEALS
102247	KELLWELL FOOD M INVOICE: 17733	00001	195820		2736 INV	09/14/2022	4,574.47	243752	86395 INMATE MEALS
96530	LOVETT TRUCKING INVOICE: 71881	00000	195678		2236 INV	09/21/2022	1,603.24	243606	86396 Haul rock and tires
96530	LOVETT TRUCKING INVOICE: 71966	00000	195949		2236 INV	08/26/2022	1,054.00	243884	86396 Haul rock and tires
116700	MCKINNEY WHOLES INVOICE: 452191	00000	195761		2564 INV	08/22/2022	89.99	243692	86397 SUPPLIES-FACILITY MAINT.
116700	MCKINNEY WHOLES INVOICE: 452375	00000	195762		2564 INV	08/23/2022	56.47	243693	86397 SUPPLIES-FACILITY MAINT.
70921	MECKEL, MERIDIT INVOICE: 80822	00000	195622		INV	08/22/2022	511.96	243547	86398 TRAVEL REIMBURSEMENT
120315	MIKE'S AUTO SAL INVOICE: 4883	00000	195840		2420 INV	09/14/2022	215.00	243772	86399 WINDOW TINT
122510	MOORE MEDICAL C INVOICE: 19722671	00004	195878		2039 INV	09/18/2022	638.99	243811	86400 MEDICAL SUPPLIES
122510	MOORE MEDICAL C INVOICE: 19723023	00004	195879		2039 INV	09/18/2022	5.40	243812	86400 MEDICAL SUPPLIES
92214	MOORE, ASHLEY J	00000	196018		INV	08/25/2022	528.34	243959	86401 TRAVEL REIMBURSEMENT





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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
130510	OFFICE DEPOT	00002	195626	2468	INV	08/26/2022	49.99	243551	86406	SUPPLIES-EXTENSION OFFICE
	INVOICE: 257201017001									
130510	OFFICE DEPOT	00002	195627	2468	INV	08/25/2022	38.32	243552	86406	SUPPLIES-EXTENSION OFFICE
	INVOICE: 257201167001									
130510	OFFICE DEPOT	00002	195875	2040	INV	09/10/2022	291.98	243808	86406	SUPPLIES-EMA
	INVOICE: 260204078001									
130510	OFFICE DEPOT	00002	195876	2040	INV	09/14/2022	132.00	243809	86406	SUPPLIES-EMA
	INVOICE: 261372638001									
130510	OFFICE DEPOT	00002	195877	2040	INV	09/11/2022	167.06	243810	86406	SUPPLIES-EMA
	INVOICE: 260202617001									
173170	OMNI CHEER/VICT	00002	195889	2223	INV	09/18/2022	556.90	243822	86407	UNIFORMS-CHEER
	INVOICE: 7065545210									
	999 ONE-TIME PAY VE	00000	196020		INV	09/01/2022	55.88	243962	86408	INSURANCE PREMIUM REIMBURS
	INVOICE: 83122									
	999 ONE-TIME PAY VE	00000	195861		INV	09/10/2022	50.00	243793	86409	DEPOSIT REFUND
	INVOICE: 82422									
138090	PITNEY BOWES CR	00004	195956	2132	INV	08/29/2022	296.01	243891	86410	ACCT# 0017101012
	INVOICE: 3316186698									
138100	PITNEY BOWES, I	00003	195955	2160	INV	08/29/2022	50.99	243890	86411	ACCT# 0017101012
	INVOICE: 1021393257									
138095	PITNEY BOWES-PU	00001	195865	4329	INV	09/10/2022	59.98	243797	86412	ACCT# 8000-9090-1030-0940
	INVOICE: 90122									
138110	PITNEY BOWES-RE	00002	195621	2133	INV	08/22/2022	5,000.00	243546	86413	ACCT# 33711441
	INVOICE: 81922									
138321	PLANTERS COMM.	00001	195652	2146	INV	09/21/2022	52.20	243579	86414	COMMUNICATIONS PHONE SVC
	INVOICE: 83022									
138300	PLANTERS ELECTR	00000	195665		INV	09/21/2022	54.24	243592	86415	ACCT# 1100012
	INVOICE:									
138300	PLANTERS ELECTR	00000	195666		INV	09/21/2022	336.90	243593	86415	ACCT# 1100003
	INVOICE:									
138300	PLANTERS ELECTR	00000	195667		INV	09/21/2022	205.60	243594	86415	ACCT# 20396004
	INVOICE:									
138300	PLANTERS ELECTR	00000	195668		INV	09/21/2022	51.26	243595	86415	ACCT# 20396001
	INVOICE:									
138300	PLANTERS ELECTR	00000	195669		INV	09/21/2022	252.66	243596	86415	ACCT# 1100011
	INVOICE:									
138300	PLANTERS ELECTR	00000	195957		INV	08/29/2022	315.99	243892	86415	ACCT# 1100006
	INVOICE:									
138610	POLLOCK COMPANY	00003	195742	4269	INV	08/15/2022	57.77	243671	86416	S/N AC770113001633A
	INVOICE:									
138610	POLLOCK COMPANY	00003	195740	2592	INV	08/15/2022	150.50	243669	86417	S/N AA2M013002942
	INVOICE:									
138610	POLLOCK COMPANY	00003	195651	4079	INV	09/21/2022	213.00	243578	86418	S/N AA2J011017105
	INVOICE:									
138610	POLLOCK COMPANY	00003	195741	4269	INV	08/15/2022	323.00	243670	86419	S/N AC770113001633A
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	195647	2311	INV	08/22/2022	1,500.98	243574	86420	EMA #11
	INVOICE: 2659242									
140352	PUMPELLY OIL/RE	00001	195906	2311	INV	08/23/2022	1,253.29	243840	86420	EMA #3



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
144461	RICOH BUSINESS INVOICE: 5021386912	00012	195964	2174	INV	08/22/2022	139.69	243899	86429	CONTRACT# 603-0139204-000
146400	ROWELL ELECTRIC INVOICE:	00000	195863	4001	INV	09/10/2022	3,900.00	243795	86430	Generator Installation
146400	ROWELL ELECTRIC INVOICE:	00000	195873	2059	INV	09/21/2022	150.00	243806	86430	ELECTRICAL REPAIR
147200	S&S DISTRIBUTIN INVOICE:	00001	195684	2201	INV	09/14/2022	61.80	243612	86431	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN INVOICE:	00001	195704	2202	INV	09/21/2022	136.70	243632	86431	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN INVOICE:	00001	195705	2201	INV	09/21/2022	42.35	243633	86431	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN INVOICE:	00001	195796	2573	INV	09/14/2022	1,069.60	243727	86431	SUPPLIES-FACILITY MAINT.
147200	S&S DISTRIBUTIN INVOICE:	00001	195872	2075	INV	09/21/2022	143.40	243805	86431	SUPPLIES-EMA
147200	S&S DISTRIBUTIN INVOICE:	00001	195893	2290	INV	09/21/2022	365.80	243826	86431	SUPPLIES-REC DEPT
148405	SADMAL COMPUTER INVOICE: 35373	00002	195674	2376	INV	09/21/2022	141.50	243601	86432	IT SERVICES FOR JULY
147272	SAFCO PRODUCTS INVOICE: 28244016	00001	195871	4056	INV	09/10/2022	11,783.04	243804	86433	NEW FURNITURE - EMA HQ
147900	SALTER BUILDING INVOICE: 10621719	00001	195706	2844	INV	09/21/2022	73.98	243634	86434	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING INVOICE: 10621464	00001	195753	2396	INV	08/22/2022	46.99	243684	86434	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10621507	00001	195754	2396	INV	08/22/2022	39.99	243685	86434	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10604931	00001	195763	2396	INV	08/23/2022	104.50	243694	86434	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10622097	00001	195764	2396	INV	08/23/2022	146.03	243695	86434	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10622117	00001	195765	2396	INV	08/23/2022	16.99	243696	86434	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10622144	00001	195766	2396	INV	08/23/2022	61.77	243697	86434	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10622104	00001	195767	2396	INV	08/23/2022	13.11	243698	86434	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10621625	00001	195768	2396	INV	08/23/2022	26.13	243699	86434	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10621636	00001	195769	2396	INV	08/23/2022	10.18	243700	86434	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10621987	00001	195770	2396	INV	08/23/2022	10.36	243701	86434	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10580659	00001	195771	2396	INV	08/23/2022	28.58	243702	86434	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10613622	00001	195772	2396	INV	08/23/2022	355.69	243703	86434	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING	00001	195773	2396	INV	08/23/2022	6.59	243704	86434	SUPPLIES-FACILITY MAINT.



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WARRANT: 090222TH 09/02/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING INVOICE: 10622003	00001	195822	2407	INV	09/14/2022	45.91	243754	86434	SUPPLIES-SHERIFF OFFICE
147900	SALTER BUILDING INVOICE: 10621680	00001	195856	2407	INV	09/10/2022	2.39	243788	86434	SUPPLIES-SHERIFF OFFICE
147900	SALTER BUILDING INVOICE: 10622454	00001	195859	2407	INV	09/10/2022	39.36	243791	86434	SUPPLIES-SHERIFF OFFICE
148200	SAM'S CLUB INVOICE: 80222	00001	195867	2327	INV	09/10/2022	257.54	243799	86435	REC DEPT CONCESSIONS
148578	SAP REFERRAL SE INVOICE: 13710	00001	195905	4338	INV	09/21/2022	250.00	243838	86436	Access Fees-DOT
148800	SARDIS CITY OF INVOICE:	00000	195866		INV	09/10/2022	393.24	243798	86437	ACCT# 576
152893	SHERWIN-WILLIAM INVOICE:	00000	195749	2575	INV	08/23/2022	234.75	243678	86438	PAINT
157499	SOUTHERN CORREC INVOICE: 3745	00000	195838	2932	INV	09/14/2022	450.00	243770	86439	INMATE MEDICAL
161650	STITCHES UNLIMI INVOICE: 68026	00000	195847	2509	INV	08/18/2022	158.85	243779	86440	UNIFORMS
161650	STITCHES UNLIMI INVOICE:	00000	195848	2277	INV	08/18/2022	489.15	243780	86440	23 LEFT CHEST LOGO \$184.0
162801	SUNBELT RENTALS INVOICE:	00002	195755	2576	INV	08/22/2022	3,076.50	243686	86441	EQUIPMENT RENTAL
168920	T&T UNIFORMS, I INVOICE: 152779	00000	195823	2432	INV	09/14/2022	5.64	243755	86442	UNIFORMS
168920	T&T UNIFORMS, I INVOICE:	00000	195824	2433	INV	09/14/2022	70.66	243756	86442	UNIFORMS
164438	TAYLOR OUTDOOR INVOICE: 5763	00000	195752	4135	INV	08/22/2022	205.00	243682	86443	MISC LAWN EQUIPMENT PARTS
164438	TAYLOR OUTDOOR INVOICE: 5481	00000	195757	4072	INV	08/22/2022	2,199.00	243688	86443	30" COMMERCIAL PUSH MOWER
164438	TAYLOR OUTDOOR INVOICE: 5317	00000	195758	4135	INV	08/22/2022	43.29	243689	86443	MISC LAWN EQUIPMENT PARTS
164438	TAYLOR OUTDOOR INVOICE: 5338	00000	195759	4135	INV	08/22/2022	94.50	243690	86443	MISC LAWN EQUIPMENT PARTS
166324	THIGPEN, PAUL F INVOICE: 6069594	00000	195931	4308	INV	09/15/2022	502.59	243866	86444	MASS AIR FLOW SENSOR CLEAN
166485	THOMAS & HUTTON INVOICE: 225060	00002	195686	2654	INV	09/14/2022	185.30	243614	86445	ENGINEERING SERVICES
166485	THOMAS & HUTTON INVOICE: 225059	00002	195687	2373	INV	09/14/2022	295.00	243615	86445	ENGINEERING SERVICE
167555	TOP QUALITY AUT INVOICE: 81722	00000	195860	2434	INV	09/10/2022	125.74	243792	86446	FORD TAURUS-NEW PLUGS
164336	TR PRINTING,LLC INVOICE: 2818	00000	195953	2140	INV	08/29/2022	108.61	243888	86447	DEPOSIT AND CHECK SUPPLIES
164336	TR PRINTING,LLC INVOICE: 2819	00000	195954	2140	INV	08/29/2022	240.76	243889	86447	DEPOSIT AND CHECK SUPPLIES
168800	TRUCK PARTS SPE INVOICE:	00000	195701	4207	INV	08/27/2022	286.30	243629	86448	PARTS-ROAD DEPT
168800	TRUCK PARTS SPE	00000	195702	4207	INV	09/01/2022	222.10	243630	86448	BRAKE CLEAN







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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
173830	WAL-MART COMMUN	00003	195971	2077	INV	08/22/2022	46.04	243906	86460	SUPPLIES-EMA
	INVOICE: 8012022									
173830	WAL-MART COMMUN	00003	195972	2438	INV	08/22/2022	596.00	243907	86460	SUPPLIES-SHERIFF OFFICE
	INVOICE: 72922									
173830	WAL-MART COMMUN	00003	195973	2298	INV	08/22/2022	78.28	243908	86460	SUPPLIES-REC DEPT
	INVOICE: 80822									
173830	WAL-MART COMMUN	00003	195974	2077	INV	08/22/2022	167.94	243909	86460	SUPPLIES-EMA
	INVOICE: 80822									
173830	WAL-MART COMMUN	00003	195975	2438	INV	08/22/2022	49.83	243910	86460	SUPPLIES-SHERIFF OFFICE
	INVOICE: 80922									
173830	WAL-MART COMMUN	00003	195976	2469	INV	08/22/2022	42.50	243911	86460	SUPPLIES-COUNTY AGENT
	INVOICE: 7292022									
173830	WAL-MART COMMUN	00003	195977	2077	INV	08/22/2022	181.83	243912	86460	SUPPLIES-EMA
	INVOICE: 81622									
173830	WAL-MART COMMUN	00003	195978	3180	INV	08/22/2022	78.00	243913	86460	SUPPLIES-LANDFILL
	INVOICE: 81922									
173830	WAL-MART COMMUN	00003	195979	4265	INV	08/22/2022	2.50	243914	86460	SUPPLIES-TAX COMMISSIONER
	INVOICE: 81822									
173830	WAL-MART COMMUN	00003	195980	2438	INV	08/23/2022	36.44	243915	86460	SUPPLIES-SHERIFF OFFICE
	INVOICE: 82322									
173830	WAL-MART COMMUN	00003	195981	2438	INV	08/24/2022	75.93	243916	86460	SUPPLIES-SHERIFF OFFICE
	INVOICE: 82422									
173830	WAL-MART COMMUN	00003	195982	2438	INV	08/24/2022	77.34	243917	86460	SUPPLIES-SHERIFF OFFICE
	INVOICE: 81622									
173830	WAL-MART COMMUN	00003	195983	2077	INV	08/24/2022	256.19	243918	86460	SUPPLIES-EMA
	INVOICE: 82322									
173830	WAL-MART COMMUN	00003	195984	2077	INV	08/24/2022	84.85	243919	86460	SUPPLIES-EMA
	INVOICE: 8232022									
173830	WAL-MART COMMUN	00003	195985	2300	INV	08/24/2022	29.95	243920	86460	SUPPLIES-REC DEPT
	INVOICE:									
173830	WAL-MART COMMUN	00003	195986	2329	INV	08/24/2022	26.91	243921	86460	SUPPLIES-REC DEPT
	INVOICE:									
173830	WAL-MART COMMUN	00003	195987	2301	INV	08/24/2022	20.54	243922	86460	SUPPLIES-REC DEPT
	INVOICE:									
173830	WAL-MART COMMUN	00003	195988	2298	INV	08/24/2022	259.58	243923	86460	SUPPLIES-REC DEPT
	INVOICE:									
173830	WAL-MART COMMUN	00003	195989	2297	INV	08/24/2022	636.41	243924	86460	SUPPLIES-REC DEPT
	INVOICE:									
173830	WAL-MART COMMUN	00003	195993	2077	INV	08/24/2022	629.10	243930	86460	SUPPLIES-EMA
	INVOICE: 72522									
178390	WELLS FARGO BAN	00005	195699	2361	INV	08/23/2022	304.26	243627	86461	CONTRACT# 450-7542377-005
	INVOICE: 5021429550									
179000	WHITE C D'	00000	195636	4238	INV	08/22/2022	386.16	243563	86462	AC REPAIRS-911 CENTER
	INVOICE: 21413									
179000	WHITE C D'	00000	195800	4089	INV	09/14/2022	935.00	243731	86462	REPLACE CONTROL BOARD IN H
	INVOICE: 21964									
179000	WHITE C D'	00000	195801	2544	INV	09/14/2022	490.00	243732	86462	JUDICAL CENTER
	INVOICE: 21963									
179000	WHITE C D'	00000	195802	2544	INV	09/14/2022	483.12	243733	86462	COURTHOUSE

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 21450									
179000	WHITE C D'	00000	195803	2544	INV	09/14/2022	110.00	243734	86462	COURTHOUSE
	INVOICE: 21382									
179000	WHITE C D'	00000	195804	2544	INV	09/14/2022	324.46	243735	86462	COURTHOUSE
	INVOICE: 21298									
179000	WHITE C D'	00000	195805	4231	INV	09/14/2022	120.18	243736	86462	HVAC SERVICE CALL - ANIMAL
	INVOICE: 21379									
179000	WHITE C D'	00000	195806	3505	INV	09/14/2022	700.00	243737	86462	HVAC MAINTENANCE - LIBRARY
	INVOICE: 21321									
179000	WHITE C D'	00000	195811	3040	INV	09/14/2022	512.82	243742	86462	JAIL HVAC WORK
	INVOICE: 21478									
179000	WHITE C D'	00000	195990	4284	INV	08/24/2022	1,031.56	243925	86462	ICE MACHINE REPAIRS
	INVOICE: 21168									
179000	WHITE C D'	00000	195991	4284	INV	08/24/2022	739.00	243926	86462	ICE MACHINE REPAIRS
	INVOICE: 21678									
179000	WHITE C D'	00000	196014	4339	INV	08/25/2022	582.32	243954	86462	Repair Heat/Air
	INVOICE: 21967									
180807	WILLIAMS PAINT	00000	195809	4303	INV	09/14/2022	1,500.00	243740	86463	REFINISH 2000 DODGE VAN VI
	INVOICE: 3680									
180807	WILLIAMS PAINT	00000	195810	4302	INV	09/14/2022	5,189.86	243741	86463	REPAIR 2019 FORD TAURUS VI
	INVOICE: 82222									
180807	WILLIAMS PAINT	00000	195827	4300	INV	09/14/2022	250.00	243759	86463	REPAIR FRONT & REAR BUMPER
	INVOICE: 82322									
182001	WINGFOOT CTS LL	00001	195725	4248	INV	09/23/2022	3,012.30	243653	86464	TIRES
	INVOICE:									
185400	YANCEY BROTHERS	00001	195680	4050	INV	08/21/2022	234.33	243608	86465	RESISTOR, MOTOR
	INVOICE:									
185400	YANCEY BROTHERS	00001	195681	4050	INV	08/21/2022	164.46	243609	86465	LINE, EXPEDITING CHARGE
	INVOICE:									
185400	YANCEY BROTHERS	00001	195682	4050	INV	08/20/2022	306.72	243610	86465	SHIM, INSERT
	INVOICE:									
185400	YANCEY BROTHERS	00001	195683	4050	INV	08/18/2022	66.56	243611	86465	SEAL, WASHER, SEAL O RING
	INVOICE:									
185400	YANCEY BROTHERS	00001	195738	4050	INV	08/15/2022	302.01	243667	86465	HOSE, SEAL
	INVOICE:									
185400	YANCEY BROTHERS	00001	195739	4050	INV	08/15/2022	743.52	243668	86465	PARTS-ROAD DEPT
	INVOICE:									
							991,973.11	CASH ACCOUNT 100	111102	TOTAL

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CASH ACCOUNT: 100      111102      CHECKING ACCT FIRST NATIONAL      WARRANT: 090222TH 09/02/2022      DUE DATE: 09/02/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49241	FREIGHTLINER OF AUGUST 1 7604900 531100	00004	3897	INV	08/31/2022	112940AP 39.13 39.13	195344	243236	
				SHOP	SUPPLIES				
				Invoice Net		CHECK TOTAL	39.13		
=====									
1 INVOICES						WARRANT TOTAL	39.13	39.13	
=====									

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| Burke County, Georgia  
| WARRANT SUMMARY

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WARRANT: 090222TH 09/02/2022

DUE DATE: 09/02/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6100 7604900	VEHICLE MAINTENANC 6100-7600-4900-4 -531100-	SUPPLIES	39.13	63,198.87
		FUND TOTAL	39.13	
=====				
		WARRANT SUMMARY TOTAL	39.13	
=====				
		GRAND TOTAL	992,012.24	
=====				

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| Burke County, Georgia  
| WARRANT LIST BY VOUCHER

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WARRANT: 090222TH 09/02/2022

DUE DATE: 09/02/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
243236	49241	FREIGHTLINER OF AUGUSTA INVOICE: 112940AP	195344	3897	INV	08/31/2022	39.13	PARTS-ROAD DEPT
WARRANT TOTAL							39.13	

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