

02/28/2023 12:47
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 02/01/2023 WARRANT: 020123TH AMOUNT: \$ 657,328.63

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: 020123TH 02/01/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
6545	AIRGAS, INC	00003	201180	139	INV	02/28/2023	189.93	249609	88758	OXYGEN
	INVOICE: 9134110452									
6545	AIRGAS, INC	00003	201181	139	INV	02/28/2023	90.86	249611	88758	OXYGEN
	INVOICE: 9133865516									
6545	AIRGAS, INC	00003	201182	139	INV	02/28/2023	201.45	249612	88758	OXYGEN
	INVOICE: 9133731654									
9010	AMAZON.COM LLC	00002	201183	1012	INV	02/28/2023	53.18	249613	88759	EASELS FOR EMA SIGNS
	INVOICE:									
9010	AMAZON.COM LLC	00002	201263	1184	INV	01/26/2023	8.98	249698	88759	Grooming Supplies
	INVOICE:									
9010	AMAZON.COM LLC	00002	201264	1184	INV	01/26/2023	466.29	249700	88759	Grooming Supplies
	INVOICE:									
9010	AMAZON.COM LLC	00002	201265	305	INV	01/26/2023	15.99	249701	88759	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	201306	323	INV	02/24/2023	139.99	249742	88759	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	201307	323	INV	02/24/2023	18.98	249743	88759	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	201308	323	INV	02/24/2023	80.99	249744	88759	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
13865	AUGUSTA COMMUNI	00000	201184	115	INV	02/28/2023	16.00	249614	88760	COMMUNICATION INSTILLATION
	INVOICE: 43210									
14651	AUGUSTA METRO C	00000	201324	1282	INV	02/24/2023	495.00	249761	88761	REGISTRATION FOR GREATER A
	INVOICE: 20123									
14700	AUGUSTA OVERHEA	00000	201185	172	INV	02/28/2023	230.00	249615	88762	EMA #9 REPAIR
	INVOICE: 172741									
18301	BARGERON STEVE	00000	201244	1277	INV	01/26/2023	1,400.00	249677	88763	PLAT FOR GOUGH PARK - ORDE
	INVOICE: 8718									
22815	BEST OFFICE	00000	201141	774	INV	02/01/2023	214.68	249571	88764	SUPPLIES-PROBATE COURT
	INVOICE: 475353									
22815	BEST OFFICE	00000	201142	1228	INV	02/01/2023	60.99	249572	88764	SUPPLIES-TAX ASSESSOR
	INVOICE: 475504									
22815	BEST OFFICE	00000	201254	1252	INV	03/08/2023	224.79	249688	88764	SUPPLIES-TAX COMMISSIONER
	INVOICE: 475535									
22815	BEST OFFICE	00000	201255	1252	INV	03/08/2023	48.45	249689	88764	SUPPLIES-TAX COMMISSIONER
	INVOICE:									
25958	BOSWELL OIL COM	00000	201321	1222	INV	02/24/2023	11,494.18	249758	88765	3,965 UNLEADED/4,012 DIESE
	INVOICE: 731192									
25958	BOSWELL OIL COM	00000	201322	1222	INV	02/24/2023	15,838.57	249759	88765	3,965 UNLEADED/4,012 DIESE
	INVOICE: 731118									
25970	BOUND TREE MEDI	00002	201186	130	INV	02/08/2023	2,202.77	249616	88766	MEDICAL SUPPLIES
	INVOICE: 84818455									
29995	BURKE CO EMA	00001	201177		INV	02/28/2023	56.50	249607	88767	EMA PETTY CASH
	INVOICE: 12423									
29999	BURKE CO HOSP A	00003	201132	1259	INV	01/26/2023	500,000.00	249561	88768	FEB. 2023 SUBSIDY
	INVOICE:									
33300	BURKE TRUCK & T	00000	201213	1265	INV	02/22/2023	900.00	249644	88770	LABOR FOR FUEL PUMP REPAIR

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Burke County, Georgia
PREPAID INVOICE LIST

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WARRANT: 020123TH 02/01/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	201241		INV	01/22/2023	1,100.39	249672	88784	ACCT# 94745-77000
	INVOICE:									
79500	GA POWER	00001	201242		INV	01/22/2023	47.30	249673	88784	ACCT# 75037-57003
	INVOICE:									
79500	GA POWER	00001	201245		INV	01/26/2023	716.34	249678	88784	ACCT# 76865-73005
	INVOICE:									
79500	GA POWER	00001	201267		INV	01/26/2023	239.82	249703	88784	ACCT# 12384-98015
	INVOICE:									
80000	GA SHERIFF'S AS	00001	201163	1233	INV	02/06/2023	750.00	249593	88785	JAIL MANAGEMENT CONFERENCE
	INVOICE: 20723									
80100	GA TECHNOLOGY A	00000	201262	254	INV	03/08/2023	4.45	249696	88786	GEORGIA TECHNOLOGY AUTHORI
	INVOICE:									
80100	GA TECHNOLOGY A	00000	201266	295	INV	01/26/2023	2.23	249702	88786	REMOTE SUBSCRIPTION
	INVOICE:									
80100	GA TECHNOLOGY A	00000	201305	700	INV	02/24/2023	24.49	249741	88786	17 REMOTE VPN SUBSCRIBER 2
	INVOICE:									
72022	GA. ASSOC.OF EM	00001	201178	1253	INV	02/28/2023	225.00	249608	88787	CHIEF MATHEWS' CONFERENCE
	INVOICE: 12423									
70950	GALLS	00001	201282	501	INV	02/24/2023	657.06	249718	88788	UNIFORMS
	INVOICE: 23209146									
70950	GALLS	00001	201283	501	INV	02/24/2023	311.63	249719	88788	UNIFORMS
	INVOICE: 23172436									
70950	GALLS	00001	201284	501	INV	02/24/2023	130.22	249720	88788	UNIFORMS
	INVOICE: 23151366									
70950	GALLS	00001	201285	501	INV	02/24/2023	98.23	249721	88788	UNIFORMS
	INVOICE: 23258582									
70950	GALLS	00001	201286	501	INV	02/24/2023	81.15	249722	88788	UNIFORMS
	INVOICE: 23256335									
70950	GALLS	00001	201287	501	INV	02/24/2023	465.30	249723	88788	UNIFORMS
	INVOICE: 23255976									
70950	GALLS	00001	201288	501	INV	02/24/2023	95.66	249724	88788	UNIFORMS
	INVOICE: 23243793									
70950	GALLS	00001	201289	501	INV	02/24/2023	350.94	249725	88788	UNIFORMS
	INVOICE: 23243792									
70950	GALLS	00001	201290	501	INV	02/24/2023	101.44	249726	88788	UNIFORMS
	INVOICE: 23229405									
70950	GALLS	00001	201291	501	INV	02/24/2023	84.01	249727	88788	UNIFORMS
	INVOICE: 23224623									
70950	GALLS	00001	201292	501	INV	02/24/2023	412.80	249728	88788	UNIFORMS
	INVOICE: 23223159									
70950	GALLS	00001	201293	501	INV	02/24/2023	105.99	249729	88788	UNIFORMS
	INVOICE: 23221061									
70950	GALLS	00001	201294	501	INV	02/24/2023	235.61	249730	88788	UNIFORMS
	INVOICE: 23233331									
70950	GALLS	00001	201295	501	INV	02/24/2023	75.41	249731	88788	UNIFORMS
	INVOICE: 23233160									
70950	GALLS	00001	201296	501	INV	02/24/2023	334.28	249732	88788	UNIFORMS
	INVOICE: 23232958									
70950	GALLS	00001	201297	501	INV	02/24/2023	141.03	249733	88788	UNIFORMS

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PREPAID INVOICE LIST

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WARRANT: 020123TH 02/01/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
111000	MR. AUTO PARTS	00000	201147		445 INV	02/01/2023	215.32	249577	88807	DEF FLUID
	INVOICE: 465904									
124401	MUNIS-TYLER TEC	00001	201137		432 INV	02/01/2023	2,750.00	249567	88808	TECHNICAL SERVICES
	INVOICE:									
124401	MUNIS-TYLER TEC	00001	201138		273 INV	02/01/2023	200.00	249568	88808	TECHNICAL SERVICES
	INVOICE:									
130394	O'BRIEN GLASS	00000	201304		810 INV	02/24/2023	2,736.00	249740	88809	LEFT HAND DOOR 3'0 X 7'0 W
	INVOICE: 19842									
131228	O'REILLY AUTOMO	00001	201148		992 INV	02/18/2023	29.99	249578	88810	CERAMIC PADS
	INVOICE:									
131228	O'REILLY AUTOMO	00001	201149		992 INV	02/18/2023	15.99	249579	88810	BITS
	INVOICE:									
131228	O'REILLY AUTOMO	00001	201150		992 INV	02/18/2023	29.99	249580	88810	CERAMIC PADS
	INVOICE:									
131228	O'REILLY AUTOMO	00001	201151		992 INV	02/19/2023	21.40	249581	88810	SWAY BAR LNK
	INVOICE:									
131228	O'REILLY AUTOMO	00001	201276		355 INV	02/24/2023	4.48	249712	88810	CAPSULE
	INVOICE:									
130510	OFFICE DEPOT	00002	201197		143 INV	02/05/2023	220.06	249628	88811	SUPPLIES-EMA
	INVOICE: 283569964001									
130510	OFFICE DEPOT	00002	201198		143 INV	02/12/2023	54.89	249629	88811	SUPPLIES-EMA
	INVOICE: 286420454001									
130510	OFFICE DEPOT	00002	201199		143 INV	02/12/2023	209.65	249630	88811	SUPPLIES-EMA
	INVOICE: 286419723001									
130510	OFFICE DEPOT	00002	201200		143 INV	02/15/2023	93.78	249631	88811	SUPPLIES-EMA
	INVOICE: 282674064002									
130510	OFFICE DEPOT	00002	201201		143 INV	02/16/2023	89.24	249632	88811	SUPPLIES-EMA
	INVOICE: 285746678001									
130545	OGEECHEE BEH HE	00001	201131		740 INV	01/26/2023	400.00	249560	88812	GEN. CLEANING & YARDWORK
	INVOICE: 3834									
	999 ONE-TIME PAY VE	00000	201252		INV	03/08/2023	25.00	249686	88813	WITNESS SUBPOENA [REDACTED]
	INVOICE: 12623									
	999 ONE-TIME PAY VE	00000	201169		INV	02/06/2023	24.76	249599	88814	PURCHASE REIMBURSEMENT
	INVOICE: 11823									
	999 ONE-TIME PAY VE	00000	201165		INV	02/06/2023	80.14	249595	88815	TRAINING MEALS REIMBURSEME
	INVOICE: 12023									
	999 ONE-TIME PAY VE	00000	201164		INV	02/06/2023	59.40	249594	88816	LAW BOOK REIMBURSEMENT
	INVOICE: 12023									
	999 ONE-TIME PAY VE	00000	201325		INV	02/24/2023	40.00	249762	88817	CO-PAY REIMBURSEMENT
	INVOICE: 12623									
138321	PLANTERS COMM.	00001	201140		289 INV	02/01/2023	52.20	249570	88818	ACCT# 3119500
	INVOICE: 12023									
138321	PLANTERS COMM.	00001	201281		1062 INV	02/24/2023	500.00	249717	88819	ACCT# 3559400
	INVOICE: 1202023									
138300	PLANTERS ELECTR	00000	201210		INV	02/22/2023	67.38	249641	88820	ACCT# 1100012
	INVOICE:									
138300	PLANTERS ELECTR	00000	201211		INV	02/22/2023	693.00	249642	88820	ACCT# 1100003
	INVOICE:									
138300	PLANTERS ELECTR	00000	201318		INV	02/24/2023	15.86	249755	88820	ACCT# 32782002

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Burke County, Georgia
PREPAID INVOICE LIST

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WARRANT: 020123TH 02/01/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
167555	TOP QUALITY AUT	00000	201270		378 INV	01/26/2023	300.00	249706	88837	FORD TAURUS
	INVOICE: 12023									
167555	TOP QUALITY AUT	00000	201271		378 INV	01/26/2023	128.35	249707	88837	FORD EXPLORER
	INVOICE: 12423									
167555	TOP QUALITY AUT	00000	201272		378 INV	01/26/2023	1,549.59	249708	88837	FORD EXPLORER
	INVOICE: 1202023									
170132	TYREE, PRESTON	00000	201256		1181 INV	03/08/2023	714.00	249690	88838	CONTRACT LABOR-KARATE-BLAN
	INVOICE: 12323									
169880	UNIFIRST'	00003	201212		259 INV	02/22/2023	30.64	249643	88839	UNIFORMS LANDFILL
	INVOICE: 2140032401									
169880	UNIFIRST'	00003	201219		479 INV	02/22/2023	162.53	249650	88839	UNIFORMS ROADS & BRIDGES
	INVOICE: 2140031677									
169880	UNIFIRST'	00003	201220		479 INV	02/22/2023	159.12	249651	88839	UNIFORMS ROADS & BRIDGES
	INVOICE: 2140032412									
169880	UNIFIRST'	00003	201221		480 INV	02/22/2023	84.40	249652	88839	UNIFORMS ROAD DEPT
	INVOICE: 2140031679									
169880	UNIFIRST'	00003	201222		480 INV	02/22/2023	77.65	249653	88839	UNIFORMS ROAD DEPT
	INVOICE: 2140032414									
169880	UNIFIRST'	00003	201223		481 INV	02/22/2023	24.40	249654	88839	UNIFORMS SOLID WASTE COLL
	INVOICE: 2140031680									
169880	UNIFIRST'	00003	201224		481 INV	02/22/2023	24.40	249655	88839	UNIFORMS SOLID WASTE COLL
	INVOICE: 2140032415									
169880	UNIFIRST'	00003	201225		482 INV	02/22/2023	80.87	249656	88839	UNIFORMS MAINT.
	INVOICE: 2140031676									
169880	UNIFIRST'	00003	201226		482 INV	02/22/2023	78.62	249657	88839	UNIFORMS MAINT.
	INVOICE: 2140032411									
169880	UNIFIRST'	00003	201323		INV	02/24/2023	472.52	249760	88839	UNIFORMS BUILD MAINT.
	INVOICE: 2140019236									
169886	UNIFORMS BY JOH	00002	201204		768 INV	02/22/2023	138.42	249635	88840	UNIFORMS
	INVOICE:									
169886	UNIFORMS BY JOH	00002	201205		768 INV	02/22/2023	103.83	249636	88840	UNIFORMS
	INVOICE:									
169886	UNIFORMS BY JOH	00002	201206		768 INV	02/22/2023	12.94	249637	88840	UNIFORMS
	INVOICE:									
169886	UNIFORMS BY JOH	00002	201207		768 INV	02/22/2023	142.00	249638	88840	UNIFORMS
	INVOICE:									
169886	UNIFORMS BY JOH	00002	201208		768 INV	02/22/2023	53.00	249639	88840	UNIFORMS
	INVOICE:									
172440	VERIZON WIRELES	00000	201209		186 INV	02/22/2023	178.06	249640	88841	ACCT# 921782600-00002
	INVOICE: 9925324594									
173290	VILLAS BY THE S	00000	201326		1291 INV	02/24/2023	659.40	249763	88842	TAMIKA WHITFIELD HOTEL
	INVOICE: 21123									
173297	VULCAN MATERIAL	00001	201152		1172 INV	02/19/2023	4,765.82	249582	88843	STONE
	INVOICE: 15126697									
173297	VULCAN MATERIAL	00001	201153		1001 INV	02/19/2023	2,671.72	249583	88843	STONE
	INVOICE: 15135949									
173297	VULCAN MATERIAL	00001	201154		917 INV	02/19/2023	386.35	249584	88843	STONE
	INVOICE:									
173297	VULCAN MATERIAL	00001	201258		1172 INV	03/08/2023	1,190.59	249692	88843	STONE

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Burke County, Georgia
PREPAID INVOICE LIST

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WARRANT: 020123TH 02/01/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 15140919									
173297	VULCAN MATERIAL	00001	201259		917 INV	03/08/2023	588.41	249693	88843	STONE
	INVOICE:									
173297	VULCAN MATERIAL	00001	201260		1240 INV	03/08/2023	1,517.82	249694	88843	STONE
	INVOICE:									
173568	VULCAN SAFETY S	00003	201227		719 INV	02/22/2023	2,262.83	249658	88844	SHOES FOR EMPLOYEES
	INVOICE: 2829231									
173568	VULCAN SAFETY S	00003	201228		770 INV	02/22/2023	1,345.94	249659	88844	WORKBOOTS
	INVOICE: 2829233									
173568	VULCAN SAFETY S	00003	201229		769 INV	02/22/2023	1,104.94	249660	88844	WORKBOOTS
	INVOICE: 2829232									
173568	VULCAN SAFETY S	00003	201230		769 INV	02/22/2023	125.00	249661	88844	WORK BOOTS
	INVOICE: 2843356									
173568	VULCAN SAFETY S	00003	201231		771 INV	02/22/2023	459.96	249662	88844	WORK BOOTS
	INVOICE: 2829235									
176500	WAYNESBORO, CIT	00000	201310		1229 INV	02/24/2023	73.56	249746	88845	ACCT# 27801
	INVOICE:									
178478	WESTIN JEKYLL I	00000	201327		1292 INV	02/24/2023	795.00	249764	88846	BEAU GUNN HOTEL
	INVOICE: 21223									
182001	WINGFOOT CTS LL	00001	201215		991 INV	02/22/2023	3,224.60	249646	88847	TIRES
	INVOICE:									
185400	YANCEY BROTHERS	00001	201155		496 INV	01/09/2023	278.76	249585	88848	PARTS-ROAD DEPT
	INVOICE:									
185400	YANCEY BROTHERS	00001	201156		496 INV	01/16/2023	883.16	249586	88848	PARTS-ROAD DEPT
	INVOICE:									
185400	YANCEY BROTHERS	00001	201157		496 INV	01/16/2023	266.24	249587	88848	PARTS-ROAD DEPT
	INVOICE:									
185400	YANCEY BROTHERS	00001	201158		496 INV	01/22/2023	906.96	249588	88848	PARTS-ROAD DEPT
	INVOICE:									
185400	YANCEY BROTHERS	00001	201159		1005 INV	01/22/2023	2,612.71	249589	88848	OIL FOR TRACTORS AND MOTOR
	INVOICE:									
185400	YANCEY BROTHERS	00001	201160		496 INV	01/22/2023	43.29	249590	88848	PARTS-ROAD DEPT
	INVOICE:									
185400	YANCEY BROTHERS	00001	201234		1263 INV	11/27/2022	5,965.27	249665	88848	CLYLINDER FOR MOTOR GRADER
	INVOICE:									
185400	YANCEY BROTHERS	00001	201235		1261 INV	01/15/2023	1,773.31	249666	88848	MG-12 TRANSMISSION SOLENOI
	INVOICE:									
185400	YANCEY BROTHERS	00001	201236		1262 INV	01/21/2023	6,019.19	249667	88848	INSTALL CENTER SHIFT LOCK
	INVOICE:									
185400	YANCEY BROTHERS	00001	201237		CRM	12/14/2022	-7,000.00	249668	88848	CREDIT
	INVOICE:									
185400	YANCEY BROTHERS	00001	201238		1274 INV	01/22/2023	652.82	249669	88848	BATTERY REMOVAL AND INSTAL
	INVOICE:									
							657,328.63	CASH ACCOUNT 100	111102	TOTAL

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| Burke County, Georgia
| DETAIL INVOICE LIST

| P 10
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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 020123TH 02/01/2023

DUE DATE: 02/01/2023

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 **