

03/24/2023 09:54  
mwiseman

Burke County, Georgia  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 03/01/2023 WARRANT: 030123TH AMOUNT: \$ 201,675.21

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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apwarrnt

WARRANT: 030123TH 03/01/2023

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	00002	202199	317	INV	02/24/2023	1,927.97	250705	89176	ACCT# 287291891650
	INVOICE: 2202023									
12100	ACCG	00000	202220	1476	INV	03/24/2023	800.00	250729	89177	EVANS MARTIN ANNUAL CONFER
	INVOICE: 77445									
12100	ACCG	00000	202219	1476	INV	03/24/2023	900.00	250727	89178	TOMMY NIX ANNUAL CONFERENC
	INVOICE: 77811									
9010	AMAZON.COM LLC	00002	202151	1317	INV	03/02/2023	459.98	250653	89179	Office Furniture
	INVOICE:									
9010	AMAZON.COM LLC	00002	202152	291	INV	03/02/2023	184.19	250654	89179	SUPPLIES-ACCOUNTABILITY CO
	INVOICE:									
9010	AMAZON.COM LLC	00002	202153	305	INV	03/02/2023	50.05	250655	89179	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	202154	307	INV	03/02/2023	29.96	250656	89179	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	202216	322	INV	03/23/2023	79.98	250723	89179	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
13865	AUGUSTA COMMUNI	00000	202136	115	INV	02/21/2023	646.60	250636	89180	COMMUNICATION INSTILLATION
	INVOICE: 43125									
22815	BEST OFFICE	00000	202087	397	INV	02/21/2023	90.76	250585	89181	SUPPLIES-ROAD DEPT
	INVOICE: 475839									
22815	BEST OFFICE	00000	202131	1452	INV	02/21/2023	15.98	250631	89181	SUPPLIES-PROBATE COURT
	INVOICE: 474998									
23900	BLANCHARD EQUIP	00002	202189	398	INV	02/24/2023	61.59	250695	89182	PARTS-ROAD DEPT
	INVOICE: 2055745									
29999	BURKE CO HOSP A	00001	202162	1460	INV	03/02/2023	5,452.00	250664	89183	35 TON HVAC UNIT (FINAL DR
	INVOICE: 1630									
31550	BURKE HOSPITAL	00000	202204	1469	INV	02/24/2023	1,690.53	250711	89184	INMATE MEDICAL [REDACTED]
	INVOICE: 10823									
31550	BURKE HOSPITAL	00000	202206	1467	INV	02/24/2023	2,274.26	250713	89185	INMATE MEDICAL [REDACTED]
	INVOICE: 11823									
34227	BUSINESS PROD S	00002	202140	184	INV	02/21/2023	16.18	250642	89186	LONG DISTANCE
	INVOICE:									
43000	CITIZEN NEWSPAP	00001	202132	1448	INV	02/21/2023	164.86	250632	89187	Newspaper Ad
	INVOICE: 168822									
44600	CLYDE CASTLEBER	00000	202134	1285	INV	02/21/2023	122.12	250634	89188	SUPPLIES-PROBATE
	INVOICE: 128641									
45954	COLONIAL LIFE	00000	202166		INV	02/21/2023	17,058.54	250669	89189	JANUARY DEDUCTIONS
	INVOICE: 58835900105835									
46460	COMCAST COMMUNI	00002	202201	334	INV	02/24/2023	154.73	250707	89190	ACCT# 8396120280052029
	INVOICE:									
46460	COMCAST COMMUNI	00002	202137	123	INV	02/21/2023	182.45	250637	89191	ACCT# 8396120270025704
	INVOICE:									
63850	EMERGENCY MEDIC	00002	202138	140	INV	02/21/2023	611.48	250639	89192	MEDICAL SUPPLIES
	INVOICE: 2524261									
64472	EPWORTH BY THE	00000	202225	1477	INV	04/01/2023	503.25	250737	89193	HOTEL CHRISTOPHER YOUNG
	INVOICE: 30723									
70887	FRANCOTYP-POSTA	00000	202133	1451	INV	02/21/2023	86.85	250633	89194	FP MAINTENANCE FEE



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
80303	GERALD JONES FO	00000	201534		558 INV	02/02/2023	414.55	249982	89199	PARTS-ROAD DEPT
	INVOICE: 55206762									
80303	GERALD JONES FO	00000	201535		CRM	02/02/2023	-55.23	249983	89199	CREDIT
	INVOICE: 55206867									
80303	GERALD JONES FO	00000	202090		558 INV	02/21/2023	44.05	250588	89199	HOSE ASSEMBLY
	INVOICE: 155208783									
80303	GERALD JONES FO	00000	202091		558 INV	02/21/2023	163.64	250589	89199	CYLINDER ASSY
	INVOICE: 155209186									
83773	GRANITE TELECOM	00001	202086		INV	02/21/2023	982.82	250584	89200	ACCT# 04381415
	INVOICE: 590786578									
90028	HOLIDAY INN EXP	00003	202221	1475	INV	03/24/2023	459.00	250730	89201	CONFIRMATION# 40941251
	INVOICE: 41123									
96555	J & B TRACTOR	C 00004	202187		439 INV	02/24/2023	592.04	250693	89202	PARTS-ROAD DEPT
	INVOICE:									
96555	J & B TRACTOR	C 00004	202188		439 INV	02/24/2023	113.40	250694	89202	PARTS-ROAD DEPT
	INVOICE:									
96555	J & B TRACTOR	C 00004	202212	1453	INV	03/01/2023	145.56	250719	89202	1 F14220 - HR FLAT 1/4 X 2
	INVOICE:									
96555	J & B TRACTOR	C 00004	202229		439 INV	02/28/2023	12.42	250742	89202	KEY IGNITION
	INVOICE:									
96555	J & B TRACTOR	C 00004	202230		439 INV	02/28/2023	290.46	250743	89202	SOLENOID ASSEMBLY, BEARING
	INVOICE:									
96555	J & B TRACTOR	C 00004	202231		490 INV	02/28/2023	1,690.83	250744	89202	PARTS TO REPAIRS TO BUSH C
	INVOICE:									
96555	J & B TRACTOR	C 00004	202232		490 INV	02/28/2023	35.64	250745	89202	PARTS TO REPAIRS TO BUSH C
	INVOICE:									
141547	JAN-PRO OF AUGU	00000	202207		616 INV	03/01/2023	1,560.00	250714	89203	JANITORIAL CONTRACT AWARDE
	INVOICE: 86058									
977833	JENKINS COUNTY	00001	202213	1454	INV	03/01/2023	4,095.00	250720	89204	INMATE HOUSING 117 DAYS 35
	INVOICE: 13123									
102247	KELLWELL FOOD M	00001	202218		369 INV	03/23/2023	4,316.66	250725	89205	INMATE MEALS
	INVOICE: 201270									
102237	KELLY, SARAH-AN	00000	202165	1470	INV	03/02/2023	9,000.00	250667	89206	2023 Masters Week Catering
	INVOICE: 22023									
105914	LEGACY LODGE &	00000	202150	1254	INV	03/02/2023	492.00	250652	89207	CHIEF MATHEWS' 3 NIGHT STA
	INVOICE: 32823									
96530	LOVETT TRUCKING	00000	202092	1239	INV	02/21/2023	5,378.71	250590	89208	STONE HAUL
	INVOICE: 73452									
96530	LOVETT TRUCKING	00000	202093	1239	INV	02/21/2023	3,376.01	250591	89208	STONE HAUL
	INVOICE: 73702									
112089	MAESAWYR, LLC	00000	202226		970 INV	02/28/2023	28,384.44	250739	89209	TASK ORDER #11 - TERMINAL
	INVOICE: 2298									
112089	MAESAWYR, LLC	00001	202227		817 INV	02/28/2023	1,249.70	250740	89210	TASK ORDER #4 - PROPERTY A
	INVOICE: 2295									
112089	MAESAWYR, LLC	00001	202228		813 INV	02/28/2023	19,747.10	250741	89211	TASK ORDER #9- CONSTRUCTIO
	INVOICE: 2294									
115427	MCCAFFERTY, ROB	00000	202203	1466	INV	02/24/2023	3,400.00	250709	89212	12 MONTH LEASE AGREEMENT 2
	INVOICE: 30123									
116700	MCKINNEY WHOLES	00000	202192		426 INV	02/24/2023	9.99	250698	89213	SUPPLIES-FACILITY MAINT.



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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
133827	PEACE OFFICERS INVOICE: 38	00000	202223		INV	04/01/2023	450.00	250732	89221	APRIL DUES
138321	PLANTERS COMM. INVOICE: 22023	00001	202117	289	INV	02/20/2023	52.20	250615	89222	ACCT# 3119500
138300	PLANTERS ELECTR INVOICE:	00000	202158		INV	03/02/2023	55.49	250660	89223	ACCT# 1100012
138300	PLANTERS ELECTR INVOICE:	00000	202159		INV	03/02/2023	570.00	250661	89223	ACCT# 1100003
138610	POLLOCK COMPANY INVOICE: 539483	00001	202155	540	INV	03/02/2023	200.00	250657	89224	EQUIPMENT# C7265
138610	POLLOCK COMPANY INVOICE:	00003	202135	299	INV	02/21/2023	91.00	250635	89225	S/N A7AK019000482
140352	PUMPELLY OIL/RE INVOICE: 2698769	00001	202118	300	INV	02/21/2023	779.53	250617	89226	EMA #7
140352	PUMPELLY OIL/RE INVOICE: 2699340	00001	202119	300	INV	02/21/2023	779.53	250619	89226	EMA #9
140352	PUMPELLY OIL/RE INVOICE: 2699341	00001	202156	300	INV	03/02/2023	993.13	250658	89226	EMA #8
140352	PUMPELLY OIL/RE INVOICE: 2700308	00001	202160	1441	INV	03/02/2023	23,433.97	250662	89226	4,006 UNLEADED/3,998 DIESE
140830	QUILL INVOICE: 30764580	00000	202157	287	INV	03/02/2023	209.30	250659	89227	SUPPLIES FOR ADMIN
147200	S&S DISTRIBUTIN INVOICE:	00001	202146	190	INV	03/15/2023	538.90	250648	89228	CLEANING SUPPLIES-EMA
147900	SALTER BUILDING INVOICE: 10636878	00001	202121	425	INV	02/21/2023	9.59	250621	89229	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10640448	00001	202122	425	INV	12/28/2022	38.32	250622	89229	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10647840	00001	202123	425	INV	02/20/2023	18.99	250623	89229	SUPPLIES-FACILIY MAINT.
147900	SALTER BUILDING INVOICE: 10647819	00001	202124	425	INV	02/20/2023	7.58	250624	89229	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10647788	00001	202125	425	INV	02/20/2023	.20	250625	89229	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10647783	00001	202126	425	INV	02/20/2023	27.43	250626	89229	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10647945	00001	202127	425	INV	02/21/2023	5.99	250627	89229	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10648007	00001	202128	425	INV	02/21/2023	11.27	250628	89229	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10648026	00001	202129	425	INV	02/21/2023	54.99	250629	89229	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10647042	00001	202147	191	INV	03/15/2023	44.98	250649	89229	FIRE SUPPLIES
147900	SALTER BUILDING INVOICE: 10648173	00001	202191	425	INV	02/24/2023	2.97	250697	89229	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10648193	00001	202193	425	INV	02/24/2023	9.58	250699	89229	SUPPLIES-FACILITY MAINT.
158720	SOUTHERN LINC	00000	202148	185	INV	03/15/2023	244.77	250650	89230	ACCT# 0099353995



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| Burke County, Georgia  
| PREPAID INVOICE LIST

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WARRANT: 030123TH 03/01/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
173374	VOSS ELECTRIC C	00001	202215		381 INV	03/23/2023	197.82	250722	89242	PARTS-SHERIFF OFFICE
	INVOICE:									
173297	VULCAN MATERIAL	00001	202110		1374 INV	02/23/2023	1,243.29	250608	89243	STONE
	INVOICE: 15172108									
177305	WAYNESBORO CONC	00000	202194		1465 INV	02/24/2023	571.00	250700	89244	CONCRETE FOR THE LANDFILL
	INVOICE: 8111007									
179000	WHITE C D'	00000	202208		1455 INV	03/01/2023	16,416.00	250715	89245	EMERGENCY REPAIR TO REPLAC
	INVOICE: 22477									
185400	YANCEY BROTHERS	00001	202111		496 INV	02/12/2023	22.93	250609	89246	PARTS-ROAD DEPT
	INVOICE:									
185400	YANCEY BROTHERS	00001	202112		496 INV	02/12/2023	946.93	250610	89246	PARTS-ROAD DEPT
	INVOICE:									
185400	YANCEY BROTHERS	00001	202113		CRM	02/06/2023	-278.76	250611	89246	CREDIT
	INVOICE:									
185400	YANCEY BROTHERS	00001	202114		CRM	02/16/2023	-844.53	250612	89246	CREDIT
	INVOICE:									
185400	YANCEY BROTHERS	00001	202115		CRM	02/02/2023	-411.20	250613	89246	CREDIT
	INVOICE:									
185400	YANCEY BROTHERS	00001	202175		1444 INV	02/20/2023	844.53	250681	89246	PARTS-ROAD DEPT
	INVOICE:									
185400	YANCEY BROTHERS	00001	202184		496 INV	02/24/2023	39.99	250690	89246	PARTS-ROAD DEPT
	INVOICE:									
185400	YANCEY BROTHERS	00001	202185		496 INV	02/24/2023	97.21	250691	89246	PARTS-ROAD DEPT
	INVOICE:									
185400	YANCEY BROTHERS	00001	202186		1325 INV	02/24/2023	5,929.00	250692	89246	BULK FLUID 30W (WITH FREE
	INVOICE:									
							201,675.21	CASH ACCOUNT 100	111102	TOTAL



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| Burke County, Georgia  
| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 030123TH 03/01/2023

DUE DATE: 03/01/2023

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 \*\*