

12/06/2022 13:09  
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Burke County, Georgia  
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 11/16/2022 WARRANT: 111622TH AMOUNT: \$ 1,305,997.30

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: 111622TH 11/16/2022

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	00010	198748	183	INV	11/15/2022	40.00	247002	87600	ACCT# 70655422201970638
	INVOICE:									
3900	A T & T	00010	198749	183	INV	11/15/2022	141.88	247003	87601	ACCT# 70655406150010632
	INVOICE:									
3900	A T & T	00010	198735		INV	11/08/2022	2,719.82	246989	87602	BILLING# 706U292724504
	INVOICE:									
12117	ACCURATE TIME C	00000	198786	703	INV	12/07/2022	162.00	247044	87603	CLOCK REPAIR AND SUPPLIES
	INVOICE: 110722									
12117	ACCURATE TIME C	00000	198787	703	INV	12/07/2022	210.00	247045	87603	CLOCK REPAIR AND SUPPLIES
	INVOICE: 11072022									
12117	ACCURATE TIME C	00000	198824	722	INV	12/07/2022	75.00	247084	87603	Accurate Time Clock
	INVOICE: 11722									
5960	ADVANCE AUTO PA	00002	198676	395	INV	11/08/2022	270.00	246922	87604	WIPER BLADES
	INVOICE: 9746230567932									
5960	ADVANCE AUTO PA	00002	198677	395	INV	11/08/2022	36.36	246923	87604	OIL SEAL
	INVOICE: 9746230768021									
5960	ADVANCE AUTO PA	00002	198678	395	INV	11/08/2022	780.00	246924	87604	FREON
	INVOICE: 9746230768034									
5970	ADVANCED DISPOS	00002	198790	718	INV	12/07/2022	27,056.52	247048	87605	HAULING COSTS OCT. 2022
	INVOICE:									
6545	AIRGAS, INC	00003	198746	139	INV	11/15/2022	129.18	247000	87606	OXYGEN
	INVOICE: 9131535766									
6545	AIRGAS, INC	00003	198810	139	INV	11/09/2022	153.09	247070	87606	OXYGEN
	INVOICE: 9131967930									
6545	AIRGAS, INC	00003	198811	139	INV	11/09/2022	18.98	247071	87606	OXYGEN
	INVOICE: 9131967931									
9010	AMAZON.COM LLC	00002	198612	288	INV	11/08/2022	18.98	246853	87607	SUPPLIES FOR ADMIN
	INVOICE:									
9010	AMAZON.COM LLC	00002	198613	608	INV	11/08/2022	19.80	246854	87607	SUPPLIES-LANDFILL
	INVOICE:									
9010	AMAZON.COM LLC	00002	198652	323	INV	11/11/2022	83.98	246893	87607	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	198674	291	INV	11/08/2022	53.12	246920	87607	SUPPLIES-ACCOUNTABILITY CO
	INVOICE:									
9010	AMAZON.COM LLC	00002	198675	291	INV	11/08/2022	72.16	246921	87607	SUPPLIES-ACCOUNTABILITY CO
	INVOICE:									
9010	AMAZON.COM LLC	00002	198709	305	INV	11/09/2022	175.47	246959	87607	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	198711	305	INV	11/09/2022	189.39	246961	87607	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	198795	564	INV	12/07/2022	319.99	247053	87607	Cat Litter
	INVOICE:									
9010	AMAZON.COM LLC	00002	198796	564	INV	12/07/2022	261.81	247054	87607	Cat Litter
	INVOICE:									
9010	AMAZON.COM LLC	00002	198803	624	INV	11/14/2022	110.49	247061	87607	SUPPLIES-PLANNING
	INVOICE:									
9010	AMAZON.COM LLC	00002	198812	510	INV	11/09/2022	256.83	247072	87607	EPOXY FOR KITCHEN TABLE



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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
33300	BURKE TRUCK & T	00000	198785		717 INV	11/08/2022	15,787.38	247042	87626	(1) NO-TILL SEEDER
	INVOICE:									
38765	CASTAWAY CERAMI	00000	198744		313 INV	11/15/2022	111.33	246998	87627	SUPPLIES-REC DEPT
	INVOICE: 711587									
40307	CHANCE, LANNIE	00000	198702		387 INV	12/03/2022	243.75	246948	87628	Custodial Services
	INVOICE: 110422									
43000	CITIZEN NEWSPAP	00001	198616		331 INV	11/08/2022	60.00	246857	87629	
	INVOICE: 166040									
43000	CITIZEN NEWSPAP	00001	198651		331 INV	11/11/2022	65.00	246892	87629	
	INVOICE: 165808									
43000	CITIZEN NEWSPAP	00001	198703		680 INV	12/03/2022	164.35	246949	87629	Employment Ad - Bookkeeper
	INVOICE: 165774									
43000	CITIZEN NEWSPAP	00001	198804		530 INV	11/14/2022	93.20	247062	87629	ZONING AMENDMENT
	INVOICE: 166020									
43000	CITIZEN NEWSPAP	00001	198825		409 INV	12/07/2022	145.20	247085	87629	SUPPLIES-MAGISTRATE
	INVOICE: 166219									
43525	CLAEYS, MCELROY	00000	198737		406 INV	11/08/2022	1,583.33	246991	87630	INDIGENT DEFENSE
	INVOICE: 110722									
45954	COLONIAL LIFE	00000	198883		INV	11/15/2022	17,299.84	247147	87631	OCTOBER DEDUCTIONS
	INVOICE:									
53129	CRYSTAL SPRINGS	00000	198745		314 INV	11/15/2022	49.63	246999	87632	SUPPLIES-REC DEPT
	INVOICE: 110722									
53108	CUSTOM TRUCK &	00001	198753		206 INV	11/27/2022	4,737.80	247007	87633	REPLACEMENT OR MODULE MOUN
	INVOICE: 6534									
58035	DIGITAL OFF EQU	00000	198717		656 INV	11/09/2022	20.92	246967	87634	CONTRACT# C13624-01
	INVOICE: 309232									
63211	ELECTION CENTER	00000	198727		712 INV	11/11/2022	200.00	246977	87635	National Association of El
	INVOICE: 227119001									
63850	EMERGENCY MEDIC	00002	198754		140 INV	11/27/2022	576.39	247008	87636	MEDICAL SUPPLIES
	INVOICE: 2496807									
63900	EMS TECHNOLOGIE	00000	198756		555 INV	11/27/2022	603.72	247010	87637	REPAIRS TO AUTOVENTS
	INVOICE: 34561									
63900	EMS TECHNOLOGIE	00000	198757		555 INV	11/27/2022	577.06	247011	87637	REPAIRS TO AUTOVENTS
	INVOICE: 34574									
66600	FEDERAL EXPRESS	00001	198715		231 INV	11/09/2022	8.06	246965	87638	ACCT# 1347-7742-7
	INVOICE:									
66800	FESCO EMERGENCY	00000	198813		727 INV	11/09/2022	392.44	247073	87639	REPAIRS TO M-24
	INVOICE:									
67350	FIRE LINE INC "	00001	198758		180 INV	11/26/2022	1,296.38	247012	87640	PARTS FOR FIRE VEHICLE REP
	INVOICE: 318335									
49241	FREIGHTLINER OF	00000	198836		689 INV	11/08/2022	348,504.00	247097	87641	(3) TANDEM DUMP TRUCKS
	INVOICE: 2536									
49241	FREIGHTLINER OF	00004	198679		427 INV	11/08/2022	221.65	246925	87642	PARTS-ROAD DEPT
	INVOICE:									
49241	FREIGHTLINER OF	00004	198680		427 INV	11/08/2022	181.08	246926	87642	PARTS-ROAD DEPT
	INVOICE:									
49241	FREIGHTLINER OF	00004	198681		427 INV	11/08/2022	181.08	246927	87642	PARTS-ROAD DEPT
	INVOICE:									
72008	GA ASSOC COUNTY	00003	198725		649 INV	11/11/2022	135.00	246975	87643	GACAA Conference for Peyto



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
83780	GRAINGER INVOICE: 9491830296	00002	198684		428 INV	11/08/2022	307.92	246930	87650	PARTS-ROAD DEPT
90079	HOME DEPOT INVOICE: 101222	00002	198809		298 INV	11/08/2022	715.28	247069	87651	NEW REFRIGERATOR FOR STATI
96555	J & B TRACTOR C INVOICE:	00004	198685		439 INV	11/08/2022	723.08	246931	87652	PARTS-ROAD DEPT
97390	JEFFERSON COUNT INVOICE: 92022	00000	198626		659 INV	11/11/2022	5,160.00	246867	87653	INMATE HOUSING
97795	JENKINS, GARY INVOICE:	00000	198830		743 INV	11/11/2022	370.00	247090	87654	BLANKET PO - HOT MEALS
97795	JENKINS, GARY INVOICE:	00000	198831		743 INV	11/11/2022	370.00	247091	87654	BLANKET PO - HOT MEALS
97795	JENKINS, GARY INVOICE:	00000	198832		743 INV	11/11/2022	370.00	247092	87654	BLANKET PO - HOT MEALS
97795	JENKINS, GARY INVOICE:	00000	198833		743 INV	11/11/2022	370.00	247093	87654	BLANKET PO - HOT MEALS
101255	JSD TROPHY & AW INVOICE:	00000	198741		668 INV	11/15/2022	536.25	246995	87655	FALL SOCCER TROPHIES
101255	JSD TROPHY & AW INVOICE:	00000	198742		667 INV	11/15/2022	908.00	246996	87655	BIRD DOG BOWL TROPHIES
101255	JSD TROPHY & AW INVOICE:	00000	198743		663 INV	11/15/2022	723.50	246997	87655	FOOTBALL TROPHIES
102247	KELLWELL FOOD M INVOICE: 18657	00001	198624		369 INV	11/11/2022	3,836.86	246865	87656	INMATE MEALS
102240	KIMBALL MIDWEST INVOICE: 100447136	00002	198686		440 INV	11/08/2022	106.38	246932	87657	PARTS-ROAD DEPT
109606	LONG, JOHN R.B., INVOICE: 110122	00000	198699		405 INV	12/03/2022	1,583.33	246945	87658	INDIGENT DEFENSE
109827	LOOPNET INVOICE:	00000	198716		235 INV	11/09/2022	400.00	246966	87659	ACCT# 161623821
112551	MANATRON, INC. INVOICE: 2382	00001	198782		716 INV	12/07/2022	16,901.00	247036	87660	Support
116700	MCKINNEY WHOLES INVOICE: 455167	00000	198706		390 INV	11/09/2022	14.99	246955	87661	SUPPLIES-LANDFILL
70921	MECKEL, MERIDIT INVOICE: 110722	00000	198788		INV	12/07/2022	288.97	247046	87662	FUEL REIMBURSEMENT
122510	MOORE MEDICAL C INVOICE: 19980946	00004	198762		142 INV	11/26/2022	429.05	247016	87663	MEDICAL SUPPLIES
111000	MR. AUTO PARTS INVOICE: 458547	00000	198687		445 INV	11/08/2022	29.30	246933	87664	CASTERS
111000	MR. AUTO PARTS INVOICE: 458728	00000	198688		445 INV	11/08/2022	178.44	246934	87664	RATCHET, DEF
111000	MR. AUTO PARTS INVOICE: 458761	00000	198689		445 INV	11/08/2022	59.48	246935	87664	WELDING ROD
111000	MR. AUTO PARTS INVOICE: 459148	00000	198690		445 INV	11/08/2022	25.10	246936	87664	V-BELT
111000	MR. AUTO PARTS INVOICE: 459166	00000	198691		445 INV	11/08/2022	9.28	246937	87664	KNOB
111000	MR. AUTO PARTS	00000	198814		181 INV	11/10/2022	12.46	247074	87664	PWR STEERING FLUID



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
138610	POLLOCK COMPANY	00001	198780		302 INV	12/07/2022	39.40	247034	87679	S/N C717MB10860
	INVOICE: 516787									
138610	POLLOCK COMPANY	00001	198704		488 INV	12/03/2022	168.47	246952	87680	S/N FAH01057
	INVOICE: 518921									
138610	POLLOCK COMPANY	00003	198800		146 INV	12/07/2022	131.56	247058	87681	S/N AA6W017002335
	INVOICE:									
138610	POLLOCK COMPANY	00003	198698		487 INV	12/03/2022	180.19	246944	87682	S/N AA2M011003665
	INVOICE:									
138610	POLLOCK COMPANY	00003	198726		388 INV	11/11/2022	205.90	246976	87683	S/N C718MB10195
	INVOICE:									
138610	POLLOCK COMPANY	00003	198712		276 INV	11/09/2022	213.00	246962	87684	S/N AA2J011017105
	INVOICE:									
138610	POLLOCK COMPANY	00003	198710		268 INV	11/09/2022	323.00	246960	87685	CONTRACT# 1555-01
	INVOICE:									
139718	PRO SOLUTIONS"	00000	198620		356 INV	11/08/2022	1,582.67	246861	87686	SUPPLIES-SHERIFF OFFICE
	INVOICE: 8270									
140120	PROFESSIONAL BO	00000	198634		647 INV	11/11/2022	958.24	246875	87687	DEMO HOT WATER MAIN AND RE
	INVOICE: 23474									
140120	PROFESSIONAL BO	00000	198637		337 INV	11/11/2022	17,376.00	246878	87687	100- GALLON COMMERCIAL GAS
	INVOICE: 23465									
140352	PUMPELLY OIL/RE	00001	198806		300 INV	11/08/2022	395.06	247065	87688	EMA #8
	INVOICE: 2676842									
140352	PUMPELLY OIL/RE	00001	198807		300 INV	11/08/2022	1,098.27	247067	87688	EMA #6
	INVOICE: 2677425									
140830	QUILL	00000	198608		287 INV	11/08/2022	98.19	246849	87689	SUPPLIES FOR ADMIN
	INVOICE: 28583404									
140830	QUILL	00000	198617		358 INV	11/08/2022	10.81	246858	87689	SUPPLIES-SHERIFF OFFICE
	INVOICE: 28620796									
140830	QUILL	00000	198618		358 INV	11/08/2022	102.29	246859	87689	SUPPLIES-SHERIFF OFFICE
	INVOICE: 28582136									
140830	QUILL	00000	198772		537 INV	12/07/2022	20.90	247026	87689	SUPPLIES-ANIMAL SERVICES
	INVOICE: 28907112									
140830	QUILL	00000	198773		537 INV	12/07/2022	315.47	247027	87689	SUPPLIES-ANIMAL SERVICES
	INVOICE: 28904754									
140830	QUILL	00000	198777		537 INV	12/07/2022	16.99	247031	87689	SUPPLIES-ANIMAL SERVICES
	INVOICE: 28767542									
140830	QUILL	00000	198778		537 INV	12/07/2022	193.73	247032	87689	SUPPLIES-ANIMAL SERVICES
	INVOICE: 28816133									
140830	QUILL	00000	198792		281 INV	12/07/2022	597.74	247050	87689	Lateral File Cabinet
	INVOICE: 28227839									
140830	QUILL	00000	198834		287 INV	11/11/2022	85.84	247094	87689	SUPPLIES FOR ADMIN
	INVOICE: 28698208									
140830	QUILL	00000	198835		287 INV	11/11/2022	76.29	247095	87689	SUPPLIES FOR ADMIN
	INVOICE: 28697329									
144461	RICOH BUSINESS	00008	198653		361 INV	11/05/2022	98.07	246894	87690	ACCT# 1586002-29277749A1
	INVOICE: 106637767									
144461	RICOH BUSINESS	00008	198802		531 INV	11/14/2022	151.81	247060	87691	ACCT# 1346110-1031064USC
	INVOICE: 106679532									
144461	RICOH BUSINESS	00010	198826		414 INV	11/11/2022	6.12	247086	87692	S/N C83146318





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WARRANT: 111622TH 11/16/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
169880	UNIFIRST'	00003	198707		259 INV	11/09/2022	31.39	246957	87709	UNIFORMS LANDFILL
	INVOICE: 2140024296									
169905	UNITED PARCEL S	00003	198769		124 INV	12/07/2022	94.32	247023	87710	SHIPPER# Y2491Y
	INVOICE:									
170304	UNIVERSITY HOSP	00000	198728		INV	11/08/2022	8,311.44	246979	87711	INMATE CLAIMS
	INVOICE: 70722									
170306	US BANK NATIONA	00001	198781		269 INV	12/07/2022	140.93	247035	87712	CONTRACT# 500-0561226-000
	INVOICE: 485774731									
172000	US POSTMASTER	00000	198670		706 INV	11/08/2022	300.00	246915	87713	5 ROLLS OF STAMPS SHERIFF
	INVOICE: 110822									
172440	VERIZON WIRELES	00000	198606		INV	11/08/2022	38.01	246847	87714	ACCT# 442018791-00001
	INVOICE: 9918900658									
172440	VERIZON WIRELES	00000	198607		INV	11/08/2022	114.03	246848	87715	ACCT# 842043237-00001
	INVOICE: 9918968078									
172440	VERIZON WIRELES	00000	198770		154 INV	12/07/2022	306.38	247024	87716	ACCT# 742063460-00001
	INVOICE: 9918951893									
173647	WA BUTLER COMPA	00000	198793		711 INV	12/07/2022	996.06	247051	87717	Medical Supplies
	INVOICE:									
173728	WAHMAN LAW, SHE	00000	198700		417 INV	12/03/2022	1,250.00	246946	87718	ATTORNEY SERVICES
	INVOICE: 1109									
176500	WAYNESBORO, CIT	00000	198591		INV	11/08/2022	62.64	246832	87719	ACCT# 11652
	INVOICE:									
176500	WAYNESBORO, CIT	00000	198592		INV	11/08/2022	51.91	246833	87719	ACCT# 9396
	INVOICE:									
176500	WAYNESBORO, CIT	00000	198593		INV	11/08/2022	372.19	246834	87719	ACCT# 9984
	INVOICE:									
176500	WAYNESBORO, CIT	00000	198594		INV	11/08/2022	16.17	246835	87719	ACCT# 14783
	INVOICE:									
176500	WAYNESBORO, CIT	00000	198595		INV	11/08/2022	23.42	246836	87719	ACCT# 11463
	INVOICE:									
176500	WAYNESBORO, CIT	00000	198596		INV	11/08/2022	11.08	246837	87719	ACCT# 11464
	INVOICE:									
176500	WAYNESBORO, CIT	00000	198597		INV	11/08/2022	34.91	246838	87719	ACCT# 11516
	INVOICE:									
176500	WAYNESBORO, CIT	00000	198598		INV	11/08/2022	122.35	246839	87719	ACCT# 25903
	INVOICE:									
176500	WAYNESBORO, CIT	00000	198599		INV	11/08/2022	242.48	246840	87719	ACCT# 26937
	INVOICE:									
176500	WAYNESBORO, CIT	00000	198600		INV	11/08/2022	98.05	246841	87719	ACCT# 7491
	INVOICE:									
176500	WAYNESBORO, CIT	00000	198601		INV	11/08/2022	221.08	246842	87719	ACCT# 7740
	INVOICE:									
176500	WAYNESBORO, CIT	00000	198602		INV	11/08/2022	181.09	246843	87719	ACCT# 7743
	INVOICE:									
176500	WAYNESBORO, CIT	00000	198603		INV	11/08/2022	4,061.44	246844	87719	ACCT# 7744
	INVOICE:									
176500	WAYNESBORO, CIT	00000	198604		INV	11/08/2022	268.54	246845	87719	ACCT# 7750
	INVOICE:									
176500	WAYNESBORO, CIT	00000	198605		INV	11/08/2022	45.40	246846	87719	ACCT# 7798

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WARRANT: 111622TH 11/16/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE:									
176500	WAYNESBORO, CIT	00000	198590		INV	11/08/2022	426.11	246831	87720	ACCT# 7989
	INVOICE:									
178393	WELLS FARGO FIN	00004	198738	542	INV	11/15/2022	205.00	246992	87721	CONTRACT# 603-0203165-001
	INVOICE: 5022317050									
178400	WEST GROUP	00001	198798	159	INV	12/07/2022	125.31	247056	87722	LEGAL PUBLICATION
	INVOICE: 847268759									
182001	WINGFOOT CTS LL	00001	198682	473	INV	11/08/2022	504.00	246928	87723	TIRES
	INVOICE:									
182001	WINGFOOT CTS LL	00001	198683	702	INV	11/08/2022	1,899.00	246929	87723	TIRES
	INVOICE:									
185400	YANCEY BROTHERS	00001	198720	496	INV	11/10/2022	142.24	246970	87724	SWITCH
	INVOICE:									
185400	YANCEY BROTHERS	00001	198721	496	INV	11/10/2022	7.42	246971	87724	KEY
	INVOICE:									
185400	YANCEY BROTHERS	00001	198722	496	INV	11/10/2022	1,458.90	246972	87724	ELEMENT
	INVOICE:									
185400	YANCEY BROTHERS	00001	198723	496	INV	11/11/2022	44.20	246973	87724	COUPLING, HOSE
	INVOICE:									
185400	YANCEY BROTHERS	00001	198724		CRM	11/11/2022	-123.97	246974	87724	CREDIT
	INVOICE:									
185400	YANCEY BROTHERS	00001	198784	4533	INV	10/16/2022	6,850.10	247040	87724	TROUBLESHOOT MACHINE FOR I
	INVOICE:									
							1,305,997.30	CASH ACCOUNT 100	111102	TOTAL

12/06/2022 13:09  
mwiseman

| Burke County, Georgia  
| DETAIL INVOICE LIST

| P 12  
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 111622TH 11/16/2022

DUE DATE: 11/16/2022

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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 \*\*