

11/28/2022 13:19  
mwiseman

Burke County, Georgia  
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 11/09/2022 WARRANT: 110922TH AMOUNT: \$ 1,764,274.79

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: 110922TH 11/09/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
5960	ADVANCE AUTO PA	00002	198358	395	INV	11/01/2022	5.59	246569	87518	OIL SEAL
	INVOICE: 9746229967723									
5960	ADVANCE AUTO PA	00002	198359	395	INV	11/01/2022	250.00	246571	87518	FREON
	INVOICE: 9746230467818									
9010	AMAZON.COM LLC	00002	198314	309	INV	11/01/2022	472.39	246513	87519	SUPPLIES-CONCESSIONS
	INVOICE:									
9010	AMAZON.COM LLC	00002	198315	310	INV	11/01/2022	107.99	246514	87519	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	198316	310	INV	11/01/2022	111.73	246515	87519	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	198323	629	INV	11/01/2022	30.34	246526	87519	SUPPLIES-ELECTIONS
	INVOICE:									
9010	AMAZON.COM LLC	00002	198415	655	INV	11/10/2022	508.00	246627	87519	FUJITSU FI-7160 SCANNER
	INVOICE:									
9010	AMAZON.COM LLC	00002	198418	608	INV	11/10/2022	75.99	246630	87519	SUPPLIES-LANDFILL
	INVOICE:									
9010	AMAZON.COM LLC	00002	198436	608	INV	11/01/2022	25.96	246654	87519	SUPPLIES-LANDFILL
	INVOICE:									
9010	AMAZON.COM LLC	00002	198537	581	INV	11/11/2022	53.78	246775	87519	PARTS FOR WELDER AND LIGHT
	INVOICE:									
100000	AMERICAN SOCIET	00001	198312	640	INV	11/01/2022	406.29	246511	87520	ASCAP MUSIC LICENSE
	INVOICE: 82022									
14710	AUGUSTA RICHMON	00007	198304	4532	INV	11/01/2022	11,521.00	246502	87521	3RD QTR JUV CT JUDGE REIMB
	INVOICE: 93022									
14710	AUGUSTA RICHMON	00007	198302	4530	INV	11/01/2022	71,364.00	246500	87522	3RD QTR DA BILLING
	INVOICE: 101922									
14710	AUGUSTA RICHMON	00007	198303	4531	INV	11/01/2022	71,766.00	246501	87523	3RD QTR 2022 PUBLIC DEFEND
	INVOICE: 10192022									
16400	B & B INDUSTRIA	00001	198361	396	INV	11/01/2022	196.41	246573	87524	HOSE ASSEMBLY
	INVOICE: 2656844									
22815	BEST OFFICE	00000	198425	4244	INV	11/01/2022	24.23	246638	87525	SUPPLIES-TAX ASSESSOR
	INVOICE: 473052									
22815	BEST OFFICE	00000	198481	408	INV	11/02/2022	25.20	246709	87525	SUPPLIES-MAGISTRATE
	INVOICE:									
22815	BEST OFFICE	00000	198543	408	INV	11/11/2022	367.49	246782	87525	SUPPLIES-MAGISTRATE
	INVOICE: 473929									
25910	BORDER EQUIPMEN	00000	198360	586	INV	11/01/2022	66.97	246572	87526	GAS STRUT
	INVOICE:									
29999	BURKE CO HOSP A	00003	198484	679	INV	11/04/2022	500,000.00	246714	87527	NOV. 2022 SUBSIDY
	INVOICE:									
33300	BURKE TRUCK & T	00000	198419	653	INV	11/10/2022	2,141.64	246631	87528	FUEL SYSTEM REPAIR (TR 20)
	INVOICE:									
37605	CARDMEMBER SERV	00000	198438		INV	11/01/2022	1,616.95	246658	87529	CHARGE FROM REC DEPT
	INVOICE: 110322									
37605	CARDMEMBER SERV	00000	198439	507	INV	11/01/2022	1,940.00	246660	87529	PAYPAL PREMIER AUTO & TRUC
	INVOICE: 1042022									
37605	CARDMEMBER SERV	00000	198440	255	INV	11/01/2022	517.50	246661	87529	POSTAGE FOR ADMIN



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
49241	FREIGHTLINER OF	00004	198366		CRM	10/27/2022	-62.40	246578	87540	CREDIT
	INVOICE:									
49241	FREIGHTLINER OF	00004	198367		CRM	10/27/2022	-150.00	246579	87540	CREDIT
	INVOICE:									
49241	FREIGHTLINER OF	00004	198368	427	INV	10/31/2022	252.78	246580	87540	ELEMENT
	INVOICE:									
79500	GA POWER	00001	198527		INV	11/01/2022	134.03	246765	87541	ACCT# 52285-71001
	INVOICE:									
79500	GA POWER	00001	198528		INV	11/01/2022	95.91	246767	87541	ACCT# 93615-72008
	INVOICE:									
79500	GA POWER	00001	198529		INV	11/01/2022	72.36	246768	87541	ACCT# 0217-14003
	INVOICE:									
79500	GA POWER	00001	198530		INV	11/01/2022	32.54	246769	87541	ACCT# 08370-75037
	INVOICE:									
79500	GA POWER	00001	198546		INV	11/11/2022	62.00	246785	87541	ACCT# 51865-71009
	INVOICE:									
79500	GA POWER	00001	198547		INV	11/11/2022	496.00	246786	87541	ACCT# 51025-71009
	INVOICE:									
79500	GA POWER	00001	198548		INV	11/11/2022	322.19	246787	87541	ACCT# 50185-71004
	INVOICE:									
79500	GA POWER	00001	198549		INV	11/11/2022	1,375.69	246788	87541	ACCT# 53965-71006
	INVOICE:									
79500	GA POWER	00001	198550		INV	11/11/2022	420.00	246789	87541	ACCT# 52075-71001
	INVOICE:									
79500	GA POWER	00001	198551		INV	11/11/2022	274.72	246790	87541	ACCT# 15550-64028
	INVOICE:									
79500	GA POWER	00001	198552		INV	11/11/2022	68.14	246791	87541	ACCT# 19927-10032
	INVOICE:									
79500	GA POWER	00001	198553		INV	11/11/2022	129.06	246792	87541	ACCT# 20176-89013
	INVOICE:									
79500	GA POWER	00001	198554		INV	11/11/2022	414.66	246793	87541	ACCT# 92775-72012
	INVOICE:									
79500	GA POWER	00001	198555		INV	11/11/2022	6,872.52	246794	87541	ACCT# 50395-71004
	INVOICE:									
79500	GA POWER	00001	198556		INV	11/11/2022	4,460.52	246795	87541	ACCT# 12994-03045
	INVOICE:									
79500	GA POWER	00001	198557		INV	11/11/2022	205.18	246796	87541	ACCT# 06390-55048
	INVOICE:									
79500	GA POWER	00001	198558		INV	11/11/2022	182.81	246797	87541	ACCT# 06465-72018
	INVOICE:									
79500	GA POWER	00001	198559		INV	11/11/2022	464.07	246798	87541	ACCT# 51235-71018
	INVOICE:									
79500	GA POWER	00001	198560		INV	11/11/2022	98.99	246799	87541	ACCT# 52495-71001
	INVOICE:									
79500	GA POWER	00001	198561		INV	11/11/2022	88.01	246800	87541	ACCT# 34025-28002
	INVOICE:									
79500	GA POWER	00001	198562		INV	11/11/2022	45.88	246801	87541	ACCT# 24782-02016
	INVOICE:									
79500	GA POWER	00001	198563		INV	11/11/2022	455.93	246802	87541	ACCT# 12975-72001



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
93090	I-3 SEQUEL, LLC INVOICE: 22591	00000	198422		251 INV	11/10/2022	350.00	246634	87549 CJT Probate Database
93108	ICE AUTOMATION INVOICE: 7666	00000	198313		557 INV	11/01/2022	2,371.84	246512	87550 REPAIR & MAINTENANCE-CAME
95400	INTERSTATE BATT INVOICE: 30073492	00000	198372		438 INV	10/31/2022	636.75	246584	87551 BATTERIES
96555	J & B TRACTOR C INVOICE:	00004	198373		439 INV	10/31/2022	463.18	246585	87552 FILTER'S
96555	J & B TRACTOR C INVOICE:	00004	198374		439 INV	10/31/2022	93.96	246586	87552 PARTS-ROAD DEPT
96555	J & B TRACTOR C INVOICE:	00004	198420		654 INV	11/10/2022	2,808.72	246632	87552 BEARING FAILURE REPAIR (TR
99298	JOHANNSEN SPORT INVOICE: 39414	00002	198311		643 INV	11/01/2022	264.50	246510	87553 REF SHIRTS
102132	KACHINA SUPPLY, INVOICE: 10329	00000	198434		651 INV	11/01/2022	148.13	246652	87554 ID Control Braclets
102800	KEYSVILLE, CITY INVOICE: 110922	00000	198583		697 INV	11/11/2022	6,005.61	246822	87555 SPLOST IV DISBURSEMENT
107010	LEXISNEXIS INVOICE: 3094133291	00001	198482		442 INV	11/02/2022	99.00	246710	87556 ACCT# 424YL9NCG
96530	LOVETT TRUCKING INVOICE: 72646	00000	198539		468 INV	11/11/2022	2,810.74	246778	87557 STONE HAUL
116700	MCKINNEY WHOLES INVOICE: 454916	00000	198416		390 INV	11/10/2022	28.97	246628	87558 SUPPLIES-LANDFILL
120115	MIDVILLE, CITY INVOICE: 110922	00000	198582		698 INV	11/11/2022	4,604.30	246821	87559 SPLOST IV DISBURSEMENT
120308	MILESTONE CONST INVOICE: 110322	00000	198661		692 INV	11/03/2022	176,101.86	246904	87560 COLLINS WAREHOUSE RENOVATI
120324	MILLIGAN RENEE INVOICE: 110422	00000	198483		INV	11/04/2022	250.62	246712	87561 MILEAGE REIMBURSEMENT
111000	MR. AUTO PARTS INVOICE: 457784	00000	198375		445 INV	10/31/2022	18.38	246587	87562 SENSOR-CRANKSHAFT
111000	MR. AUTO PARTS INVOICE: 457972	00000	198376		445 INV	10/31/2022	59.44	246588	87562 SCOTSEAL
111000	MR. AUTO PARTS INVOICE: 457979	00000	198377		445 INV	10/31/2022	12.90	246589	87562 AIR FILTER
111000	MR. AUTO PARTS INVOICE: 458073	00000	198378		445 INV	10/31/2022	15.22	246590	87562 OIL SEAL
111000	MR. AUTO PARTS INVOICE: 458118	00000	198379		445 INV	10/31/2022	183.11	246591	87562 HYDRAULIC HOSE
111000	MR. AUTO PARTS INVOICE: 458235	00000	198380		445 INV	10/31/2022	104.13	246592	87562 AIR FILTER
111000	MR. AUTO PARTS INVOICE: 458395	00000	198381		445 INV	10/31/2022	423.62	246593	87562 FILTER'S
111000	MR. AUTO PARTS INVOICE: 458383	00000	198382		445 INV	10/31/2022	27.96	246594	87562 FLANGE NUT METRIC
111000	MR. AUTO PARTS INVOICE: 458430	00000	198383		445 INV	10/31/2022	42.65	246595	87562 BRAKE SHOES
111000	MR. AUTO PARTS	00000	198384		CRM	10/31/2022	-45.65	246596	87562 CREDIT



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
140352	PUMPELLY OIL/RE	00001	198427		300 INV	11/01/2022	1,190.77	246645	87571	EMA #10
	INVOICE: 2675219									
140352	PUMPELLY OIL/RE	00001	198428		300 INV	11/01/2022	1,736.55	246646	87571	EMA #5
	INVOICE: 2675218									
140352	PUMPELLY OIL/RE	00001	198432		300 INV	11/01/2022	762.01	246650	87571	EMA #5
	INVOICE: 2676838									
140352	PUMPELLY OIL/RE	00001	198433		300 INV	11/01/2022	1,320.91	246651	87571	EMA #7
	INVOICE: 2676843									
140352	PUMPELLY OIL/RE	00001	198534		300 INV	11/11/2022	1,056.37	246773	87571	EMA #7
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	198535		300 INV	11/11/2022	1,099.89	246774	87571	EMA #9
	INVOICE: 2676840									
141770	REEVES CONSTRUC	00003	198423		661 INV	11/10/2022	206,353.76	246635	87572	2022 LMIG PROJECT (BAL)
	INVOICE: 102922									
144461	RICOH BUSINESS	00010	198532		132 INV	11/11/2022	1,059.73	246771	87573	S/N C83213986
	INVOICE: 5065900322									
147200	S&S DISTRIBUTIN	00001	198317		278 INV	11/30/2022	84.60	246516	87574	SUPPLIES-REC DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	198398		456 INV	11/30/2022	79.40	246610	87574	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	198399		457 INV	11/30/2022	185.65	246611	87574	SUPPLIES-ROAD DEPT
	INVOICE:									
147900	SALTER BUILDING	00001	198394		455 INV	11/30/2022	55.96	246606	87575	SUPPLIES-ROAD DEPT
	INVOICE: 10630527									
147900	SALTER BUILDING	00001	198395		455 INV	11/30/2022	86.97	246607	87575	SUPPLIES-ROAD DEPT
	INVOICE: 10631478									
147900	SALTER BUILDING	00001	198396		455 INV	11/30/2022	83.97	246608	87575	SUPPLIES-ROAD DEPT
	INVOICE: 10631548									
147900	SALTER BUILDING	00001	198397		455 INV	11/30/2022	113.96	246609	87575	SUPPLIES-ROAD DEPT
	INVOICE: 10631988									
148800	SARDIS CITY OF	00000	198585		695 INV	11/11/2022	17,136.02	246824	87576	SPLOST IV DISBURSEMENT
	INVOICE: 110922									
155111	SMITH, RADETA G	00000	198321		INV	11/01/2022	306.38	246523	87577	TRAVEL REIMBURSEMENT
	INVOICE: 103122									
166508	THOMPSON GAS, L	00000	198458		585 INV	11/18/2022	23.37	246682	87578	PROPANE
	INVOICE: 1508222227									
167600	TRACTOR SUPPLY	00001	198533		461 INV	11/11/2022	91.96	246772	87579	SUPPLIES-ROAD DEPT
	INVOICE: 101822									
168800	TRUCK PARTS SPE	00000	198400		471 INV	11/03/2022	84.20	246612	87580	POLE FLAG
	INVOICE:									
168800	TRUCK PARTS SPE	00000	198401		471 INV	11/04/2022	2,257.38	246613	87580	PARTS-ROAD DEPT
	INVOICE:									
168800	TRUCK PARTS SPE	00000	198402		471 INV	11/04/2022	167.70	246614	87580	PARTS-ROAD DEPT
	INVOICE:									
168800	TRUCK PARTS SPE	00000	198403		471 INV	11/06/2022	87.51	246615	87580	OIL SEAL
	INVOICE:									
168800	TRUCK PARTS SPE	00000	198404		CRM	11/06/2022	-238.56	246616	87580	CREDIT
	INVOICE:									
168800	TRUCK PARTS SPE	00000	198405		471 INV	11/07/2022	13.89	246617	87580	OIL SEAL





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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
173830	WAL-MART COMMUN	00003	198333	2438	INV	11/01/2022	99.76	246539	87588	SUPPLIES-SHERIFF OFFICE
	INVOICE: 92922									
173830	WAL-MART COMMUN	00003	198334	2438	INV	11/01/2022	51.18	246540	87588	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9292022									
173830	WAL-MART COMMUN	00003	198335	4526	INV	11/01/2022	32.88	246541	87588	CONCESSIONS FOOD
	INVOICE: 9272022									
173830	WAL-MART COMMUN	00003	198336	566	INV	11/01/2022	117.40	246543	87588	SUPPLIES-REC DEPT
	INVOICE: 101922									
173830	WAL-MART COMMUN	00003	198337	220	INV	11/01/2022	142.42	246545	87588	SUPPLIES-REC DEPT CONCSSIO
	INVOICE: 100422									
173830	WAL-MART COMMUN	00003	198338	192	INV	11/01/2022	139.18	246546	87588	SUPPLIES-EMA
	INVOICE: 10042022									
173830	WAL-MART COMMUN	00003	198339	192	INV	11/01/2022	211.21	246547	87588	SUPPLIES-EMA
	INVOICE: 101222									
173830	WAL-MART COMMUN	00003	198340	192	INV	11/01/2022	205.28	246549	87588	SUPPLIES-EMA
	INVOICE: 101822									
173830	WAL-MART COMMUN	00003	198341	192	INV	11/01/2022	32.94	246550	87588	SUPPLIES-EMA
	INVOICE: 10182022									
173830	WAL-MART COMMUN	00003	198342	220	INV	11/01/2022	105.04	246551	87588	SUPPLIES-REC DEPT
	INVOICE: 10192022									
173830	WAL-MART COMMUN	00003	198343	220	INV	11/01/2022	19.92	246552	87588	SUPPLIES-REC DEPT
	INVOICE: 100622									
173830	WAL-MART COMMUN	00003	198344	220	INV	11/01/2022	24.92	246553	87588	SUPPLIES-REC DEPT CONCESSI
	INVOICE: 10062022									
173830	WAL-MART COMMUN	00003	198345	220	INV	11/01/2022	110.95	246554	87588	SUPPLIES-REC DEPT CONCESSI
	INVOICE: 101722									
173830	WAL-MART COMMUN	00003	198346	220	INV	11/01/2022	165.22	246555	87588	SUPPLIES-REC DEPT CONCESSI
	INVOICE: 101322									
173830	WAL-MART COMMUN	00003	198347	228	INV	11/01/2022	29.32	246556	87588	SUPPLIES-REC DEPT
	INVOICE: 101022									
173830	WAL-MART COMMUN	00003	198348	220	INV	11/01/2022	27.72	246557	87588	SUPPLIES-REC DEPT CONCESSI
	INVOICE: 100522									
173830	WAL-MART COMMUN	00003	198349	227	INV	11/01/2022	20.11	246558	87588	SUPPLIES-REC DEPT
	INVOICE: 10522									
173830	WAL-MART COMMUN	00003	198350	228	INV	11/01/2022	96.35	246559	87588	SUPPLIES-REC DEPT
	INVOICE: 10052022									
173830	WAL-MART COMMUN	00003	198351	383	INV	11/01/2022	52.08	246560	87588	SUPPLIES-SHERIFF OFFICE
	INVOICE: 101422									
173830	WAL-MART COMMUN	00003	198352	383	INV	11/01/2022	529.92	246561	87588	SUPPLIES-SHERIFF OFFICE
	INVOICE: 101122									
173830	WAL-MART COMMUN	00003	198353	383	INV	11/01/2022	159.04	246562	87588	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10422									
173830	WAL-MART COMMUN	00003	198354	383	INV	11/01/2022	84.72	246563	87588	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10102022									
173830	WAL-MART COMMUN	00003	198355	383	INV	11/01/2022	19.88	246564	87588	SUPPLIES-SHERIFF OFFICE
	INVOICE: 1042022									
173830	WAL-MART COMMUN	00003	198356	192	INV	11/01/2022	30.96	246565	87588	SUPPLIES-EMA
	INVOICE: 102422									
173830	WAL-MART COMMUN	00003	198357	383	INV	11/01/2022	74.94	246566	87588	SUPPLIES-SHERIFF OFFICE

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WARRANT: 110922TH 11/09/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 10172022									
176500	WAYNESBORO, CIT	00000	198586		694 INV	11/11/2022	99,292.81	246825	87589	SPLOST IV DISBURSEMENT
	INVOICE: 110922									
182001	WINGFOOT CTS LL	00001	198369		473 INV	10/31/2022	1,469.80	246581	87590	TIRES
	INVOICE:									
185400	YANCEY BROTHERS	00001	198453		684 INV	11/08/2022	4,825.00	246675	87591	TRACK LOADER CLAMP BUCKET
	INVOICE:									
							1,764,274.79	CASH ACCOUNT 100	111102	TOTAL

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| Burke County, Georgia  
| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 110922TH 11/09/2022

DUE DATE: 11/09/2022

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