

01/05/2023 09:22
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 12/07/2022 WARRANT: 120722TH AMOUNT: \$ 890,511.31

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: 120722TH 12/07/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
121001	ACCG-GSIWCF	00003	199370	923	INV	12/07/2022	117,288.00	247675	87897	ACCG- GROUP SELF-INSURANCE
	INVOICE:									
5960	ADVANCE AUTO PA	00002	199229	395	INV	11/29/2022	467.52	247524	87898	BRAKE CLEANER
	INVOICE: 9746231968417									
5960	ADVANCE AUTO PA	00002	199230	395	INV	11/29/2022	31.36	247525	87898	BATTERY LUG
	INVOICE: 9746232768682									
6545	AIRGAS, INC	00003	199347	402	INV	12/01/2022	556.76	247649	87899	PARTS-ROAD DEPT
	INVOICE: 9132209807									
9010	AMAZON.COM LLC	00002	199228	532	INV	11/29/2022	87.92	247523	87900	FOOTWEAR
	INVOICE:									
9010	AMAZON.COM LLC	00002	199292	629	INV	01/01/2023	45.86	247589	87900	SUPPLIES-ELECTIIONS
	INVOICE:									
9010	AMAZON.COM LLC	00002	199293	629	INV	01/01/2023	199.44	247590	87900	SUPPLIES-ELECTIONS
	INVOICE:									
9010	AMAZON.COM LLC	00002	199296	639	INV	01/01/2023	160.40	247593	87900	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	199337	305	INV	12/01/2022	281.45	247637	87900	SUPPLIES-SUPERIOR COURT
	INVOICE:									
141114	AUGUSTA ENGINE	00000	199231	890	INV	11/29/2022	130.00	247526	87901	PARTS-ROAD DEPT
	INVOICE: 199592									
14100	AUGUSTA ENVIRON	00000	199372	731	INV	12/07/2022	39,492.45	247677	87902	GARBAGE DISPOSAL COSTS
	INVOICE: 2205681									
16400	B & B INDUSTRIA	00001	199234	396	INV	11/29/2022	616.28	247529	87903	PARTS-ROAD DEPT
	INVOICE: 2659112									
22815	BEST OFFICE	00000	199232	397	INV	11/29/2022	103.33	247527	87904	SUPPLIES-ROAD DEPT
	INVOICE: 474165									
22815	BEST OFFICE	00000	199318	261	INV	12/01/2022	7.95	247615	87904	SUPPLIES-CLERK OF COURT
	INVOICE: 474513									
22815	BEST OFFICE	00000	199319	261	INV	12/01/2022	17.90	247616	87904	SUPPLIES-CLERK OF COURT
	INVOICE: 474533									
22815	BEST OFFICE	00000	199340	261	INV	12/01/2022	179.50	247640	87904	SUPPLIES-CLERK OF COURT
	INVOICE: 474452									
25910	BORDER EQUIPMEN	00000	199233	586	INV	11/29/2022	374.39	247528	87905	TANK
	INVOICE:									
26603	BOWMAN, FRANCIS	00000	199222		INV	11/29/2022	40.00	247514	87906	CO-PAY REIMBURSEMENT
	INVOICE: 110922									
26603	BOWMAN, FRANCIS	00000	199223		INV	11/29/2022	210.00	247515	87906	MILEAGE REIMBURSEMENT
	INVOICE: 11922									
29999	BURKE CO HOSP A	00003	199331	919	INV	12/01/2022	500,000.00	247631	87907	DEC. 2022 HOSPITAL SUBSIDY
	INVOICE:									
38765	CASTAWAY CERAMI	00000	199301	313	INV	01/01/2023	291.37	247598	87908	SUPPLIES-REC DEPT
	INVOICE: 711593									
43000	CITIZEN NEWSPAP	00001	199294	893	INV	01/01/2023	80.00	247591	87909	BOXING CLUB SEALED BIDS
	INVOICE: 166306									
43000	CITIZEN NEWSPAP	00001	199323	274	INV	12/01/2022	100.00	247620	87909	ADS - JUROR NOTIFICATIONS
	INVOICE: 166044									
43000	CITIZEN NEWSPAP	00001	199324	274	INV	12/01/2022	100.00	247621	87909	ADS - JUROR NOTIFICATIONS

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PREPAID INVOICE LIST

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WARRANT: 120722TH 12/07/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
80288	GIRARD, TOWN OF INVOICE: 120722	00000	199366		931 INV	12/07/2022	2,580.00	247671	87921	SPLOST IV DISBURSEMENT
80306	GIS1, LLC INVOICE: 939	00000	199371		389 INV	12/07/2022	600.00	247676	87922	ANNUAL RENEWAL FOR GIS VEN
83780	GRAINGER INVOICE: 9507863042	00002	199239		428 INV	12/15/2022	53.10	247534	87923	HEADGEAR
83780	GRAINGER INVOICE: 9508426765	00002	199240		428 INV	12/15/2022	24.75	247535	87923	DIGITAL ANGLE FINDER
85072	GUNN, BEAU J. INVOICE: 112122	00000	199304		INV	01/01/2023	127.18	247601	87924	MILEAGE REIMBURSEMENT
95400	INTERSTATE BATT INVOICE: 30073971	00000	199241		438 INV	12/15/2022	372.85	247536	87925	BATTERIES
95400	INTERSTATE BATT INVOICE: 30073972	00000	199242		438 INV	12/15/2022	80.00	247537	87925	BATTERIES
96555	J & B TRACTOR C INVOICE:	00004	199243		439 INV	12/15/2022	161.87	247538	87926	PARTS-ROAD DEPT
96555	J & B TRACTOR C INVOICE:	00004	199244		439 INV	12/15/2022	666.54	247539	87926	PARTS-ROAD DEPT
96555	J & B TRACTOR C INVOICE:	00004	199245		490 INV	12/15/2022	7,251.76	247540	87926	PARTS TO REPAIRS TO BUSH C
97400	JEFFERSON ENERG INVOICE:	00000	199226		INV	11/29/2022	385.05	247520	87927	ACCT# 75108-001
102800	KEYSVILLE, CITY INVOICE: 120722	00000	199367		932 INV	12/07/2022	5,776.12	247672	87928	SPLOST IV DISBURSEMENT
107010	LEXISNEXIS INVOICE: 3094218026	00001	199356		442 INV	12/01/2022	99.00	247659	87929	ACCT# 424YL9NCG
119650	MICRO TECHNOLOG INVOICE: 25795	00000	199330		4534 INV	11/29/2022	475.00	247628	87930	REPAIR DOOR STRIKER - JC
120115	MIDVILLE, CITY INVOICE: 120722	00000	199369		933 INV	12/07/2022	4,428.36	247674	87931	SPLOST IV DISBURSEMENT
111000	MR. AUTO PARTS INVOICE: 459610	00000	199246		445 INV	12/15/2022	118.50	247541	87932	FUEL FILTER
111000	MR. AUTO PARTS INVOICE: 459798	00000	199247		445 INV	12/15/2022	36.66	247542	87932	SPARK PLUG RETHREADER
111000	MR. AUTO PARTS INVOICE: 459892	00000	199248		445 INV	12/15/2022	21.93	247543	87932	DRILL BIT
111000	MR. AUTO PARTS INVOICE: 459919	00000	199249		445 INV	12/15/2022	153.80	247544	87932	DEF FLUID
111000	MR. AUTO PARTS INVOICE: 460152	00000	199251		445 INV	12/15/2022	39.64	247546	87932	WHEEL WEIGHT
111000	MR. AUTO PARTS INVOICE: 460159	00000	199252		CRM	12/15/2022	-39.64	247547	87932	CREDIT
111000	MR. AUTO PARTS INVOICE: 459939	00000	199253		CRM	11/15/2022	-36.66	247548	87932	CREDIT
111000	MR. AUTO PARTS INVOICE: 460444	00000	199254		445 INV	11/21/2022	156.82	247549	87932	ALTERNATOR
111000	MR. AUTO PARTS INVOICE: 460452	00000	199255		445 INV	11/21/2022	17.39	247550	87932	V-BELT
111000	MR. AUTO PARTS	00000	199256		445 INV	11/21/2022	16.21	247551	87932	FUEL FILTER

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PREPAID INVOICE LIST

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WARRANT: 120722TH 12/07/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
138300	PLANTERS ELECTR	00000	199373		INV	12/07/2022	306.79	247678	87944	ACCT# 1100006
	INVOICE:									
138610	POLLOCK COMPANY	00003	199358	146	INV	12/01/2022	142.58	247661	87945	S/N AA6W017002335
	INVOICE:									
138610	POLLOCK COMPANY	00003	199338	268	INV	12/01/2022	323.00	247638	87946	COPIER LEASE C7291 & C5005
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	199221	300	INV	11/29/2022	866.93	247513	87947	EMA #5
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	199289	834	INV	11/22/2022	20,674.34	247586	87947	8,479 GALLONS UNLEADED
	INVOICE: 2681926									
140352	PUMPELLY OIL/RE	00001	199314	300	INV	12/01/2022	547.24	247611	87947	EMA #5
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	199315	300	INV	12/01/2022	521.70	247612	87947	EMA #11
	INVOICE: 2681505									
140352	PUMPELLY OIL/RE	00001	199316	300	INV	12/01/2022	841.84	247613	87947	EMA #3
	INVOICE: 2681814									
140352	PUMPELLY OIL/RE	00001	199317	300	INV	12/01/2022	1,436.42	247614	87947	EMA #6
	INVOICE: 2681888									
140352	PUMPELLY OIL/RE	00001	199344	300	INV	12/01/2022	735.37	247646	87947	EMA #8
	INVOICE:									
141779	REEVES WRECKER	00000	199349	899	INV	12/01/2022	600.00	247651	87948	ST-9 TOWED FROM PERKINS MI
	INVOICE: 118788									
144461	RICOH BUSINESS	00012	199305	421	INV	11/21/2022	139.69	247602	87949	CONTRACT# 603-0139204-000
	INVOICE: 5022656738									
147200	S&S DISTRIBUTIN	00001	199272	456	INV	12/14/2022	310.70	247569	87950	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	199273	456	INV	12/28/2022	78.90	247570	87950	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	199274	457	INV	12/21/2022	455.80	247571	87950	SUPPLIES-ROAD DEPT
	INVOICE:									
147272	SAFCO PRODUCTS	00001	199363	928	INV	12/01/2022	5,206.08	247668	87951	FURNITURE FOR BILLING OFFI
	INVOICE: 28281568									
147900	SALTER BUILDING	00001	199271	455	INV	11/29/2022	119.99	247567	87952	SUPPLIES-ROAD DEPT
	INVOICE: 10633053									
147900	SALTER BUILDING	00001	199302	884	INV	01/01/2023	10.99	247599	87952	REC DEPT BALANCE DUE
	INVOICE: 100722									
148200	SAM'S CLUB	00001	199297	226	INV	01/01/2023	710.17	247594	87953	SUPPLIES-REC DEPT
	INVOICE: 102722									
148200	SAM'S CLUB	00001	199298	357	INV	01/01/2023	78.91	247595	87953	SUPPLIES-REC DEPT
	INVOICE: 10272022									
148200	SAM'S CLUB	00001	199299	357	INV	01/01/2023	51.90	247596	87953	SUPPLIES-REC DEPT
	INVOICE: 110222									
148200	SAM'S CLUB	00001	199300	357	INV	01/01/2023	15.16	247597	87953	SUPPLIES-REC DEPT
	INVOICE: 111722									
148800	SARDIS CITY OF	00000	199374		INV	12/07/2022	200.32	247679	87954	ACCT# 576
	INVOICE:									
148800	SARDIS CITY OF	00000	199365	930	INV	12/07/2022	16,481.19	247670	87955	SPLOST IV DISBURSEMENT
	INVOICE: 120722									
147224	SHI INTERNATION	00002	199290	614	INV	11/22/2022	403.55	247587	87956	Printer for scale office.

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WARRANT: 120722TH 12/07/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
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							890,511.31	CASH ACCOUNT 100	111102	TOTAL
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| Burke County, Georgia
| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 120722TH 12/07/2022

DUE DATE: 12/07/2022

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 **