

11/18/2021 07:37
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Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 11/18/2021 WARRANT: 111721TH AMOUNT: \$ 666,095.77

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: 111721TH 11/18/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
50555	1000 BULBS	00000	186651	2701	INV	11/18/2021	941.68	233778	82091	30 3400 Lumens - 25 Watt -
	INVOICE:									
3900	A T & T	00003	186529	2241	INV	11/20/2021	2,479.21	233640	82092	ACCT# 706U6397891380630
	INVOICE:									
3900	A T & T	00003	186528	2241	INV	11/20/2021	1,021.00	233639	82093	ACCT# 706U2947210010638
	INVOICE:									
3900	A T & T	00003	186567	6110	INV	11/11/2021	7,579.20	233681	82094	ACCT# 706U6397891380630
	INVOICE:									
5960	ADVANCE AUTO PA	00002	186532	2176	INV	11/11/2021	148.87	233643	82095	PARTS-ROAD DEPT
	INVOICE: 9746130967600									
5960	ADVANCE AUTO PA	00002	186533	2176	INV	11/11/2021	148.87	233644	82095	PARTS-ROAD DEPT
	INVOICE: 9746130967601									
5970	ADVANCED DISPOS	00002	186665	2733	INV	11/10/2021	26,820.77	233796	82096	GARBAGE HAULING COSTS
	INVOICE:									
6450	AFLAC	00000	186577		INV	11/10/2021	16,926.98	233697	82097	OCTOBER DEDUCTIONS
	INVOICE: 750147									
6545	AIRGAS, INC	00003	186523	2035	INV	11/10/2021	100.35	233633	82098	OXYGEN
	INVOICE: 9119375981									
6545	AIRGAS, INC	00003	186534	2182	INV	11/11/2021	837.02	233645	82098	OXYGEN
	INVOICE: 9983702921									
9010	AMAZON.COM LLC	00002	186489	2408	INV	11/10/2021	234.66	233597	82099	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	186490	2408	INV	11/10/2021	399.00	233599	82099	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	186491	2409	INV	11/10/2021	22.28	233600	82099	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	186492	2409	INV	11/10/2021	229.59	233601	82099	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	186522	2464	INV	11/10/2021	48.98	233632	82099	CHARGER FOR A. LESTER COUN
	INVOICE:									
9010	AMAZON.COM LLC	00002	186535	2662	INV	11/11/2021	751.24	233646	82099	TOOL BOX FOR TIRE TRUCK
	INVOICE:									
9010	AMAZON.COM LLC	00002	186562		CRM	09/30/2021	-23.99	233674	82099	CREDIT
	INVOICE:									
9010	AMAZON.COM LLC	00002	186563		CRM	09/19/2021	-169.00	233676	82099	CREDIT
	INVOICE:									
9010	AMAZON.COM LLC	00002	186564		CRM	10/06/2021	-51.99	233677	82099	CREDIT
	INVOICE:									
9010	AMAZON.COM LLC	00002	186565		CRM	10/11/2021	-59.98	233678	82099	CREDIT
	INVOICE:									
9010	AMAZON.COM LLC	00002	186566		CRM	10/06/2021	-399.99	233679	82099	CREDIT
	INVOICE:									
9010	AMAZON.COM LLC	00002	186613	2408	INV	11/15/2021	16.98	233738	82099	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	186614	2409	INV	11/15/2021	67.96	233739	82099	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	186615	2409	INV	11/15/2021	30.46	233740	82099	SUPPLIES-SHERIFF OFFICE

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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
36430	CNA SURETY DIRE	00000	186502	2688	INV	11/10/2021	100.00	233611	82110	BOND# 65322357
	INVOICE: 111021									
36430	CNA SURETY DIRE	00000	186503	2688	INV	11/10/2021	100.00	233612	82110	BOND# 65322365
	INVOICE: 11112021									
36430	CNA SURETY DIRE	00000	186504	2688	INV	11/10/2021	100.00	233613	82110	BOND# 65322341
	INVOICE: 11102021									
46460	COMCAST COMMUNI	00002	186655	2440	INV	11/18/2021	50.27	233782	82111	ACCT# 8396120270040646
	INVOICE:									
46500	COMMUNIGRAPHICS	00000	186653	2683	INV	11/18/2021	210.06	233780	82112	6 JERZEES DRI-POWER SPORT
	INVOICE: 28365									
47865	CONNER, KATHLEE	00000	186656	2115	INV	11/18/2021	1,000.00	233783	82113	JUVENILE COURT
	INVOICE: 111121									
49570	CORRECTCARE INT	00000	186620	2337	INV	11/11/2021	240.00	233745	82114	OCTOBER 2021 SERVICES
	INVOICE:									
51125	CRUISE SECURITY	00000	186654	2706	INV	11/18/2021	90.00	233781	82115	2 12V 2AMP SYSTEM BATTERIE
	INVOICE: 18994									
58818	DIVERSIFIED CO.	00001	186706	2772	INV	11/16/2021	3,979.39	233853	82116	REPLACE CK#79865
	INVOICE: 111621									
59600	DIXON WRECKING	00000	186475	2183	INV	11/27/2021	150.00	233581	82117	WRECKER SERVICE
	INVOICE: 102021									
59752	DUBE, CHRIS	00000	186662		INV	11/11/2021	568.38	233790	82118	TEN GRANT REIMBURSEMENT
	INVOICE: 110821									
65086	ERGON ASPHALT &	00002	186476	2512	INV	11/27/2021	10,608.46	233582	82119	ASPHALT RESURFACING
	INVOICE: 9402589098									
65086	ERGON ASPHALT &	00002	186542	2512	INV	11/11/2021	10,839.75	233653	82119	ASPHALT RESURFACING
	INVOICE: 9402588932									
65086	ERGON ASPHALT &	00002	186543	2512	INV	11/11/2021	2,790.57	233654	82119	ASPHALT RESURFACING
	INVOICE: 9402592574									
70917	FRANKLIN,LLC,MA	00000	186657	2099	INV	11/18/2021	500.00	233784	82120	JUVENILE COURT
	INVOICE: 110121									
79500	GA POWER	00001	186700		INV	11/16/2021	59.95	233845	82121	ACCT# 52495-71001
	INVOICE:									
70950	GALLS	00001	186621	2416	INV	11/11/2021	68.04	233746	82122	UNIFORMS
	INVOICE: 19477763									
70950	GALLS	00001	186622	2416	INV	11/11/2021	57.73	233747	82122	UNIFORMS
	INVOICE: 19491119									
70950	GALLS	00001	186623	2416	INV	11/11/2021	61.27	233748	82122	UNIFORMS
	INVOICE: 19588159									
70950	GALLS	00001	186624	2416	INV	11/11/2021	84.56	233749	82122	UNIFORMS
	INVOICE: 19603793									
70950	GALLS	00001	186625	2416	INV	11/11/2021	259.73	233750	82122	UNIFORMS
	INVOICE: 19613076									
70950	GALLS	00001	186626	2416	INV	11/11/2021	200.27	233751	82122	UNIFORMS
	INVOICE: 19614226									
70950	GALLS	00001	186627	2416	INV	11/11/2021	211.77	233752	82122	UNIFORMS
	INVOICE: 19614252									
70950	GALLS	00001	186628	2416	INV	11/11/2021	62.99	233753	82122	UNIFORMS
	INVOICE: 19615538									
70950	GALLS	00001	186629	2416	INV	11/11/2021	84.56	233754	82122	UNIFORMS

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
96555	J & B TRACTOR	C	00004 186694	8449	INV	11/16/2021	994.20	233838	82130	PARTS-ROAD DEPT
	INVOICE:									
96555	J & B TRACTOR	C	00004 186695	8449	INV	11/16/2021	1,993.93	233839	82130	PARTS-ROAD DEPT
	INVOICE:									
96555	J & B TRACTOR	C	00004 186696	8449	INV	11/16/2021	1,703.65	233840	82130	PARTS-ROAD DEPT
	INVOICE:									
96555	J & B TRACTOR	C	00004 186697	8449	INV	11/16/2021	4,486.56	233841	82130	PARTS-ROAD DEPT
	INVOICE:									
96555	J & B TRACTOR	C	00004 186698	8449	INV	11/16/2021	102.09	233842	82130	PARTS-ROAD DEPT
	INVOICE:									
96555	J & B TRACTOR	C	00004 186699	8449	INV	11/16/2021	508.18	233843	82130	PARTS-ROAD DEPT
	INVOICE:									
96542	J S ROWE, INC./	00000	186652	2617	INV	11/18/2021	165.00	233779	82131	PORTABLE TOILET 80.00 HAND
	INVOICE: 2098									
102247	KELLWELL FOOD	M	00000 186579		INV	11/10/2021	4,630.43	233699	82132	INMATE MEALS
	INVOICE: 531587									
107741	LINCOLN COUNTY	00002	186663		INV	11/11/2021	400.00	233792	82133	GOHS TEN GRANT
	INVOICE: 110921									
96530	LOVETT TRUCKING	00000	186549	2511	INV	11/11/2021	3,901.22	233660	82134	STONE HAUL
	INVOICE: 68213									
116700	MCKINNEY WHOLES	00000	186550	2191	INV	11/11/2021	102.50	233661	82135	ROLL OF FELT
	INVOICE: 442167									
96079	MICROPACT GLOBA	00002	186675	2150	INV	11/21/2021	511.25	233808	82136	TECH SVC
	INVOICE: 225390									
96079	MICROPACT GLOBA	00002	186676	2150	INV	11/21/2021	2,750.00	233809	82136	TECH SVC
	INVOICE: 225543									
96079	MICROPACT GLOBA	00002	186677	2144	INV	11/21/2021	200.00	233810	82136	TECH SVC
	INVOICE: 225542									
122510	MOORE MEDICAL	C	00004 186525	2039	INV	11/26/2021	6.51	233636	82137	MEDICAL SUPPLIES
	INVOICE: 18694981									
111000	MR. AUTO PARTS	00000	186551	2194	INV	11/11/2021	10.75	233662	82138	AIR FILTER
	INVOICE: 424063									
111000	MR. AUTO PARTS	00000	186552	2194	INV	11/11/2021	70.45	233663	82138	FILTER
	INVOICE: 424471									
111000	MR. AUTO PARTS	00000	186553	2194	INV	11/11/2021	8.88	233664	82138	VACUUM PUMP OIL
	INVOICE: 424481									
111000	MR. AUTO PARTS	00000	186554	2194	INV	11/11/2021	51.10	233665	82138	PLANT MASTER HOSE
	INVOICE: 424697									
111000	MR. AUTO PARTS	00000	186555	2194	INV	11/11/2021	10.58	233666	82138	RADIATOR HOSE
	INVOICE: 424696									
111000	MR. AUTO PARTS	00000	186556	2194	INV	11/11/2021	332.88	233667	82138	OIL
	INVOICE: 424756									
111000	MR. AUTO PARTS	00000	186557	2194	INV	11/11/2021	31.50	233668	82138	PARTS-ROAD DEPT
	INVOICE: 424759									
131228	O'REILLY AUTOMO	00001	186488	2422	INV	11/29/2021	42.67	233595	82139	WIPER BLADE
	INVOICE:									
131228	O'REILLY AUTOMO	00001	186597	2193	INV	12/09/2021	127.16	233722	82139	OIL FILTER
	INVOICE:									
131228	O'REILLY AUTOMO	00001	186598	2193	INV	12/08/2021	9.45	233723	82139	OIL SEAL

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
133947	PAYROLL PLUS INVOICE: 100121	00000	186574		INV	11/10/2021	1,220.00	233693	82146	PAYROLL CONTRACT-SHERIFF O
137680	PINELAND BAKERY INVOICE: 110821	00002	186642	2487	INV	11/11/2021	62.52	233767	82147	PASTRIES-SHERIFF OFFICE
138300	PLANTERS ELECTR INVOICE:	00000	186701		INV	11/16/2021	205.97	233847	82148	ACCT# 20396004
138300	PLANTERS ELECTR INVOICE:	00000	186702		INV	11/16/2021	56.34	233848	82148	ACCT# 20396001
138300	PLANTERS ELECTR INVOICE:	00000	186703		INV	11/16/2021	143.00	233849	82148	ACCT# 1100011
138610	POLLOCK COMPANY INVOICE:	00003	186480	2012	INV	11/02/2021	161.92	233586	82149	S/N AA2M011003665
138610	POLLOCK COMPANY INVOICE:	00003	186666	2458	INV	11/11/2021	170.22	233797	82150	S/N 3089RC00461
140352	PUMPELLY OIL/RE INVOICE:	00001	186465	2311	INV	11/10/2021	497.05	233571	82151	EMA #11
140352	PUMPELLY OIL/RE INVOICE: 2599440	00001	186466	2311	INV	11/10/2021	563.39	233572	82151	EMA #6
140352	PUMPELLY OIL/RE INVOICE: 2599937	00001	186561	2311	INV	11/11/2021	602.51	233672	82151	EMA #2
140352	PUMPELLY OIL/RE INVOICE: 2600299	00001	186568	2311	INV	11/10/2021	1,196.12	233683	82151	EMA #5
140352	PUMPELLY OIL/RE INVOICE:	00001	186569	2311	INV	11/10/2021	926.64	233685	82151	EMA #8
140352	PUMPELLY OIL/RE INVOICE: 2600683	00001	186570	2311	INV	11/10/2021	1,211.26	233686	82151	EMA #7
140352	PUMPELLY OIL/RE INVOICE: 2600684	00001	186571	2311	INV	11/10/2021	888.30	233687	82151	EMA #3
140352	PUMPELLY OIL/RE INVOICE:	00001	186572	2311	INV	11/10/2021	689.28	233688	82151	EMA #3
140352	PUMPELLY OIL/RE INVOICE: 2601239	00001	186661	2311	INV	11/18/2021	36.46	233788	82151	EMA #10
140830	QUILL INVOICE: 20663152	00000	186667	2313	INV	11/11/2021	78.27	233798	82152	SUPPLIES FOR ADMIN
140830	QUILL INVOICE: 20640154	00000	186668	2313	INV	11/11/2021	29.99	233799	82152	SUPPLIES FOR ADMIN
141559	RCN CONTRACTING INVOICE: 110921	00000	186705	2676	INV	11/16/2021	17,113.00	233852	82153	HISTORIC COURTHOUSE RENOVA
144461	RICOH BUSINESS INVOICE: 105595004	00008	186612	2452	INV	11/15/2021	106.95	233737	82154	ACCT# 1586002-1036904USC
144461	RICOH BUSINESS INVOICE: 105354500	00008	186647	2425	INV	09/16/2021	243.60	233773	82154	ACCT# 1586002-1036780USC
144461	RICOH BUSINESS INVOICE: 105261100	00008	186648	2425	INV	08/16/2021	243.60	233775	82154	ACCT# 1586002-1036780USC
144461	RICOH BUSINESS INVOICE: 105163092	00008	186649	2425	INV	07/17/2021	243.60	233776	82154	ACCT# 1586002-1036780USC
144461	RICOH BUSINESS INVOICE: 105534264	00008	186688	2426	INV	10/31/2021	638.53	233825	82154	ACCT# 1586002-29277749ML
144461	RICOH BUSINESS	00008	186692	2425	INV	11/15/2021	243.60	233833	82154	ACCT# 1586002-1036780USC

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
169880	UNIFIRST' INVOICE:	00003	186586	2207	INV	11/10/2021	179.79	233710	82171	UNIFORMS ROADS & BRIDGES
169880	UNIFIRST' INVOICE:	00003	186587	2207	INV	11/10/2021	172.69	233711	82171	UNIFORMS ROADS & BRIDGES
169880	UNIFIRST' INVOICE:	00003	186588	2210	INV	11/10/2021	93.29	233712	82171	UNIFORMS MAINT.
169880	UNIFIRST' INVOICE:	00003	186589	2210	INV	11/10/2021	88.79	233713	82171	UNIFORMS MAINT.
169880	UNIFIRST' INVOICE:	00003	186590	2208	INV	11/10/2021	93.24	233714	82171	UNIFORMS ROAD DEPT
169880	UNIFIRST' INVOICE:	00003	186591	2208	INV	11/10/2021	93.24	233715	82171	UNIFORMS ROAD DEPT
173297	VULCAN MATERIAL INVOICE: 14434303	00001	186559	2510	INV	11/11/2021	8,520.77	233670	82172	RESURFACING- STONE
173297	VULCAN MATERIAL INVOICE: 14439421	00001	186560	2347	INV	11/11/2021	649.48	233671	82172	STONE
173297	VULCAN MATERIAL INVOICE: 14391211	00001	186582		INV	11/11/2021	1,317.03	233704	82172	STONE
176500	WAYNESBORO, CIT INVOICE:	00000	186505		INV	11/10/2021	16.53	233615	82173	ACCT# 11463
176500	WAYNESBORO, CIT INVOICE:	00000	186506		INV	11/10/2021	45.16	233616	82173	ACCT# 11652
176500	WAYNESBORO, CIT INVOICE:	00000	186507		INV	11/10/2021	32.56	233617	82173	ACCT# 11516
176500	WAYNESBORO, CIT INVOICE:	00000	186508		INV	11/10/2021	8.00	233618	82173	ACCT# 11464
176500	WAYNESBORO, CIT INVOICE:	00000	186509		INV	11/10/2021	17.11	233619	82173	ACCT# 14783
176500	WAYNESBORO, CIT INVOICE:	00000	186510		INV	11/10/2021	276.80	233620	82173	ACCT# 7740
176500	WAYNESBORO, CIT INVOICE:	00000	186511		INV	11/10/2021	265.96	233621	82173	ACCT# 7743
176500	WAYNESBORO, CIT INVOICE:	00000	186512		INV	11/10/2021	5,197.16	233622	82173	ACCT# 7744
176500	WAYNESBORO, CIT INVOICE:	00000	186513		INV	11/10/2021	260.37	233623	82173	ACCT# 7750
176500	WAYNESBORO, CIT INVOICE:	00000	186514		INV	11/10/2021	40.23	233624	82173	ACCT# 7798
176500	WAYNESBORO, CIT INVOICE:	00000	186515		INV	11/10/2021	566.59	233625	82173	ACCT# 7989
176500	WAYNESBORO, CIT INVOICE:	00000	186516		INV	11/10/2021	208.88	233626	82173	ACCT# 26937
176500	WAYNESBORO, CIT INVOICE:	00000	186517		INV	11/10/2021	273.50	233627	82173	ACCT# 7491
176500	WAYNESBORO, CIT INVOICE:	00000	186518		INV	11/10/2021	123.70	233628	82173	ACCT# 7541
176500	WAYNESBORO, CIT INVOICE:	00000	186519		INV	11/10/2021	167.34	233629	82173	ACCT# 9396
176500	WAYNESBORO, CIT	00000	186520		INV	11/10/2021	252.17	233630	82173	ACCT# 9984

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WARRANT: 111721TH 11/18/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE:									
176500	WAYNESBORO, CIT	00000	186521		INV	11/10/2021	224.15	233631	82173	ACCT# 25903
	INVOICE:									
178393	WELLS FARGO FIN	00002	186680	2302	INV	11/10/2021	190.00	233814	82174	CONTRACT# 603-0203165-000
	INVOICE: 5017320179									
178400	WEST GROUP	00001	186481	2682	INV	11/02/2021	402.88	233587	82175	OCGA SUBSCRIPTION
	INVOICE: 844772472									
178400	WEST GROUP	00001	186482	2682	INV	11/02/2021	402.88	233588	82175	OCGA SUBSCRIPTION
	INVOICE: 844934249									
178400	WEST GROUP	00001	186484	2682	INV	11/02/2021	452.06	233590	82175	OCGA SUBSCRIPTION
	INVOICE: 845271875									
178400	WEST GROUP	00001	186674	2139	INV	11/21/2021	202.58	233807	82175	SUPPLIES-CLERK OF COURT
	INVOICE: 845366130									
178600	WEX BANK	00000	186578		INV	11/10/2021	29,904.03	233698	82176	FUEL BILL-SHERIFF OFFICE
	INVOICE: 75511602									
182001	WINGFOOT CTS LL	00001	186545	2406	INV	11/11/2021	5,214.84	233656	82177	TIRES
	INVOICE:									
185400	YANCEY BROTHERS	00001	186477	2212	INV	11/06/2021	704.44	233583	82178	SOLENOID
	INVOICE:									
185400	YANCEY BROTHERS	00001	186478		CRM	10/28/2021	-380.86	233584	82178	CREDIT
	INVOICE:									
185400	YANCEY BROTHERS	00001	186479	2212	INV	10/17/2021	168.55	233585	82178	FREIGHT
	INVOICE:									
185400	YANCEY BROTHERS	00001	186596		CRM	11/01/2021	-168.55	233721	82178	CREDIT
	INVOICE:									
185400	YANCEY BROTHERS	00001	186650	2620	INV	11/18/2021	227.13	233777	82178	1 THERMOSTAT 227.13 EXPEDI
	INVOICE:									
							666,095.77	CASH ACCOUNT 100	111102	TOTAL

11/18/2021 07:37
mwiseman

| Burke County, Georgia
| DETAIL INVOICE LIST

| P 12
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 111721TH 11/18/2021

DUE DATE: 11/18/2021

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 **