

03/15/2022 08:17
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Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 03/02/2022 WARRANT: 030222TH AMOUNT: \$ 1,088,303.82

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: 030222TH 03/02/2022

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	00002	189935	2411	INV	02/28/2022	1,639.72	237347	83526	ACCT# 287291891650
	INVOICE: 2202022									
5960	ADVANCE AUTO PA	00002	189754	2176	INV	02/23/2022	39.59	237157	83527	BLOWER MOTOR
	INVOICE: 9746204686685									
5960	ADVANCE AUTO PA	00002	189755	2176	INV	02/23/2022	236.58	237158	83527	BRAKE CALIPER
	INVOICE: 9746204686693									
5960	ADVANCE AUTO PA	00002	189756	2176	INV	02/23/2022	74.70	237159	83527	HEADLIGHT
	INVOICE: 9746204786743									
5960	ADVANCE AUTO PA	00002	189757	2176	INV	02/23/2022	11.94	237160	83527	BATTERY CAR ALARM
	INVOICE: 9746204986851									
5960	ADVANCE AUTO PA	00002	189758	2176	INV	02/23/2022	29.40	237161	83527	REFRIGERANT
	INVOICE: 9746204986860									
6450	AFLAC	00000	189962		INV	03/01/2022	16,108.07	237376	83528	FEBRUARY DEDUCTIONS
	INVOICE: 289042									
6450	AFLAC	00000	189964		INV	03/01/2022	711.96	237379	83529	JANUARY INVOICES
	INVOICE: 295066									
6545	AIRGAS, INC	00003	189789	2035	INV	02/23/2022	110.58	237193	83530	OXYGEN
	INVOICE: 9122736389									
9010	AMAZON.COM LLC	00002	189746	2120	INV	02/23/2022	264.87	237149	83531	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	189747	2120	INV	02/23/2022	26.99	237150	83531	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	189748	2120	INV	02/23/2022	57.84	237151	83531	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	189790	3187	INV	02/23/2022	769.16	237195	83531	HARDWARE FOR HOSE DRYING R
	INVOICE:									
9010	AMAZON.COM LLC	00002	189841	3202	INV	02/16/2022	962.98	237250	83531	MJR 7000 TIMECLOCK
	INVOICE:									
9010	AMAZON.COM LLC	00002	189859	2120	INV	02/23/2022	53.25	237269	83531	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	189875	3043	INV	03/16/2022	16.89	237285	83531	SUPPLIES-FACILITY MAINT.
	INVOICE:									
9010	AMAZON.COM LLC	00002	189876	2539	INV	03/16/2022	35.87	237286	83531	SUPPLIES-IT
	INVOICE:									
9010	AMAZON.COM LLC	00002	189887	2537	INV	03/16/2022	15.78	237297	83531	SUPPLIES-FACILITY MAINT.
	INVOICE:									
9010	AMAZON.COM LLC	00002	189888	2539	INV	03/16/2022	19.99	237298	83531	SUPPLIES-IT
	INVOICE:									
9010	AMAZON.COM LLC	00002	189897	2408	INV	02/25/2022	894.63	237309	83531	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
15895	AUTOMATIC FIRE	00000	189866	3206	INV	02/23/2022	280.86	237276	83532	FIRE EXTINGUISHER MAINTENA
	INVOICE: 220159									
22815	BEST OFFICE	00000	189753	2350	INV	02/23/2022	294.69	237156	83533	SUPPLIES-LANDFILL
	INVOICE: 469951									
22815	BEST OFFICE	00000	189805	2149	INV	03/23/2022	20.95	237210	83533	SUPPLIES-MAGISTRATE
	INVOICE: 469772									
22815	BEST OFFICE	00000	189952	3163	INV	03/01/2022	22.85	237364	83533	SUPPLIES-TAX COMMISSIONER

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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
46378	COLUMBIA SYSTEM	00000	189883	3058	INV	03/16/2022	6,319.00	237293	83548	SHELVING
	INVOICE: 15824									
51125	CRUISE SECURITY	00000	189868	3203	INV	02/23/2022	237.50	237278	83549	SERVICE CALL TO MOVE FIRE
	INVOICE: 74397									
52767	CURTRON TRANSP	00000	189949	3273	INV	03/01/2022	198.00	237361	83550	Transport Deceased
	INVOICE: 1361									
54633	DAVIS, CALVIN	00000	189918	3259	INV	03/07/2022	800.00	237330	83551	REMOVAL OF ALL ROCK AND DE
	INVOICE: 222422									
67832	FIRST TEE OF AU	00000	189809	3260	INV	02/21/2022	2,500.00	237214	83552	2nd VIP Table (8 seats) -
	INVOICE: 22422									
69330	FLOCO FOOD INC	00002	189829	2271	INV	02/23/2022	96.44	237236	83553	SUPPLIES-REC DEPT
	INVOICE: 21622									
69330	FLOCO FOOD INC	00002	189833	2324	INV	02/23/2022	37.52	237240	83553	SUPPLIES-REC DEPT
	INVOICE: 21522									
70953	FUEL MASTERS LL	00001	189958	3257	INV	03/01/2022	24,595.05	237372	83554	4,001 UNLEADED/3,997 DIESE
	INVOICE: 5956255									
75650	GA FORESTRY COM	00000	189957	3291	INV	03/01/2022	32,631.00	237371	83555	FORESTRY COOPERATIVE AGREE
	INVOICE: 22222									
79500	GA POWER	00001	189936		INV	02/28/2022	850.30	237348	83556	ACCT# 22905-74008
	INVOICE:									
79500	GA POWER	00001	189937		INV	02/28/2022	437.98	237349	83556	ACCT# 45335-73003
	INVOICE:									
79500	GA POWER	00001	189938		INV	02/28/2022	1,111.99	237350	83556	ACCT# 47239-47013
	INVOICE:									
79500	GA POWER	00001	189939		INV	02/28/2022	178.02	237351	83556	ACCT# 66434-42064
	INVOICE:									
79500	GA POWER	00001	189940		INV	02/28/2022	45.88	237352	83556	ACCT# 95165-77002
	INVOICE:									
79500	GA POWER	00001	189941		INV	02/28/2022	45.88	237353	83556	ACCT# 75037-57003
	INVOICE:									
79500	GA POWER	00001	189942		INV	02/28/2022	600.90	237354	83556	ACCT# 76865-73005
	INVOICE:									
79500	GA POWER	00001	189943		INV	02/28/2022	1,152.93	237355	83556	ACCT# 94745-77000
	INVOICE:									
80100	GA TECHNOLOGY A	00000	189821	2526	INV	02/23/2022	2.23	237228	83557	GBI ACCESS
	INVOICE:									
80100	GA TECHNOLOGY A	00000	189898	2418	INV	02/25/2022	13.36	237310	83557	VPN SUBSCRIBER
	INVOICE:									
80100	GA TECHNOLOGY A	00000	189899	2418	INV	02/25/2022	22.26	237311	83557	VPN SUBSCRIBER
	INVOICE:									
80100	GA TECHNOLOGY A	00000	189956	2106	INV	03/01/2022	13.36	237370	83557	online access gbi
	INVOICE:									
70950	GALLS	00001	189906	2417	INV	03/07/2022	48.37	237318	83558	UNIFORMS
	INVOICE: 20415688									
70950	GALLS	00001	189908	2417	INV	03/07/2022	56.38	237320	83558	UNIFORMS
	INVOICE: 20418468									
70950	GALLS	00001	189909	2417	INV	03/07/2022	155.55	237321	83558	UNIFORMS
	INVOICE: 20438143									
70950	GALLS	00001	189910	2417	INV	03/07/2022	360.86	237322	83558	UNIFORMS

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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
101117	JONES, BENJAMIN INVOICE: 30322	00000	189975	3304	INV	03/02/2022	351,269.38	237390	83570	074-048 & 074-048A
106100	KELLEY CYNTHIA INVOICE: 22122	00001	189803		INV	03/23/2022	235.78	237208	83571	TRAVEL REIMBURSEMENT
102247	KELLWELL FOOD M INVOICE: 8054	00001	189929	2736	INV	02/25/2022	4,464.12	237341	83572	INMATE MEALS
102800	KEYSVILLE, CITY INVOICE: 30222	00000	189971	3301	INV	03/02/2022	20,771.41	237386	83573	SPLOST IV DISBURSEMENT
102240	KIMBALL MIDWEST INVOICE: 9577233	00002	189764	2348	INV	02/23/2022	251.01	237167	83574	SUPPLIES-ROAD DEPT
102240	KIMBALL MIDWEST INVOICE: 9608417	00002	189765	2348	INV	02/23/2022	607.57	237168	83574	PARTS-ROAD DEPT
102240	KIMBALL MIDWEST INVOICE: 9635494	00002	189766	2348	INV	02/23/2022	296.69	237169	83574	PARTS-ROAD DEPT
104863	LABORCHEX, INC INVOICE: 202203021	00001	189965	3243	INV	03/01/2022	17.95	237380	83575	verification of employment
107010	LEXISNEXIS INVOICE: 3093648200	00004	189806	2175	INV	03/23/2022	99.00	237211	83576	ACCT# 424YL9NCG
109780	LONNIE'S SEPTIC INVOICE: 12722	00000	189870	3210	INV	02/23/2022	300.00	237280	83577	PUMPED LIFT STATION TANK A
96530	LOVETT TRUCKING INVOICE: 69613	00000	189752	2236	INV	02/23/2022	775.00	237155	83578	Haul rock and tires
96530	LOVETT TRUCKING INVOICE: 69571	00000	189840	2644	INV	02/16/2022	351.54	237249	83578	STONE HAUL
116700	MCKINNEY WHOLES INVOICE: 445982	00000	189882	2564	INV	03/16/2022	25.85	237292	83579	SUPPLIES-FACILITY MAINT.
116700	MCKINNEY WHOLES INVOICE: 446121	00000	189885	2564	INV	03/16/2022	123.92	237295	83579	SUPPLIES-FACILITY MAINT.
116700	MCKINNEY WHOLES INVOICE: 446224	00000	189890	2564	INV	03/16/2022	9.35	237300	83579	SUPPLIES-FACILITY MAINT.
120115	MIDVILLE, CITY INVOICE: 30222	00000	189972	3300	INV	03/02/2022	15,924.74	237387	83580	SPLOST IV DISBURSEMENT
120315	MIKE'S AUTO SAL INVOICE: 2048	00000	189934	2420	INV	02/28/2022	150.00	237346	83581	WINDOW TINT
122510	MOORE MEDICAL C INVOICE: 19086725	00004	189795	2039	INV	03/20/2022	530.78	237200	83582	MEDICAL SUPPLIES
111000	MR. AUTO PARTS INVOICE: 433697	00000	189767	3104	INV	02/23/2022	5.08	237170	83583	STRAIGHT CONNECTOR
111000	MR. AUTO PARTS INVOICE: 433701	00000	189768	3104	INV	02/23/2022	13.42	237171	83583	BRAKE HOSE
111000	MR. AUTO PARTS INVOICE: 433709	00000	189769	3104	INV	02/23/2022	106.28	237172	83583	CABLE TIES
111000	MR. AUTO PARTS INVOICE: 433627	00000	189770	3104	INV	02/23/2022	2.80	237173	83583	BRUSH CRIMP END FINE
111000	MR. AUTO PARTS INVOICE: 433671	00000	189771	3104	INV	02/23/2022	30.94	237174	83583	BEARING
111000	MR. AUTO PARTS INVOICE: 433764	00000	189772	3104	INV	02/23/2022	30.68	237175	83583	SWITCH
111000	MR. AUTO PARTS	00000	189797	2065	INV	02/26/2022	31.08	237202	83583	PARTS FOR FIRE VEHICLE REP

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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
138300	PLANTERS ELECTR	00000	189787		INV	02/20/2022	54.69	237190	83596	ACCT# 1100012
	INVOICE:									
138300	PLANTERS ELECTR	00000	189788		INV	02/20/2022	512.60	237191	83596	ACCT# 1100003
	INVOICE:									
138300	PLANTERS ELECTR	00000	189945		INV	02/28/2022	22.00	237357	83596	ACCT# 32782002
	INVOICE:									
138300	PLANTERS ELECTR	00000	189946		INV	02/28/2022	469.30	237358	83596	ACCT# 1100006
	INVOICE:									
138610	POLLOCK COMPANY	00003	189858	2393	INV	02/23/2022	199.88	237267	83597	S/N C718MB10195
	INVOICE:									
138610	POLLOCK COMPANY	00003	189822	2458	INV	02/23/2022	226.11	237229	83598	S/N 3089RC00461
	INVOICE:									
139700	PRO CHEM INC	00002	189844	2384	INV	02/23/2022	112.78	237253	83599	SUPPLIES-ROAD DEPT
	INVOICE: 110007									
139700	PRO CHEM INC	00002	189845	2384	INV	02/23/2022	426.75	237254	83599	SUPPLIES-ROAD DEPT
	INVOICE: 110116									
139700	PRO CHEM INC	00002	189846	2384	INV	02/23/2022	181.21	237255	83599	SUPPLIES-ROAD DEPT
	INVOICE: 110929									
139700	PRO CHEM INC	00002	189847	2384	INV	02/23/2022	205.22	237256	83599	SUPPLIES-ROAD DEPT
	INVOICE: 112732									
140352	PUMPELLY OIL/RE	00001	189895	2311	INV	02/25/2022	749.32	237307	83600	EMA #6
	INVOICE: 2622097									
140352	PUMPELLY OIL/RE	00001	189896	2311	INV	02/25/2022	814.95	237308	83600	EMA #8
	INVOICE: 2622096									
140800	QUALITY TIRE RE	00002	189893	2237	INV	03/16/2022	1,643.00	237303	83601	Tire recyclers
	INVOICE: 2220952									
140830	QUILL	00000	189812	2313	INV	02/21/2022	59.49	237217	83602	SUPPLIES FOR ADMIN
	INVOICE: 23007238									
140830	QUILL	00000	189813		CRM	02/17/2022	-59.49	237218	83602	CREDIT
	INVOICE:									
140830	QUILL	00000	189814	2460	INV	02/17/2022	59.22	237219	83602	SUPPLIES-ANIMAL SERVICES
	INVOICE: 23145738									
140830	QUILL	00000	189815	2460	INV	02/17/2022	35.37	237220	83602	SUPPLIES-ANIMAL SERVICES
	INVOICE: 23142302									
140830	QUILL	00000	189816	2460	INV	02/17/2022	13.59	237221	83602	SUPPLIES-ANIMAL SERVICES
	INVOICE: 23121831									
140830	QUILL	00000	189817	2460	INV	02/17/2022	56.77	237222	83602	SUPPLIES-ANIMAL SERVICES
	INVOICE: 23121584									
140830	QUILL	00000	189818	2460	INV	02/17/2022	37.39	237223	83602	SUPPLIES-ANIMAL SERVICES
	INVOICE: 22898052									
140830	QUILL	00000	189819	2460	INV	02/17/2022	23.78	237224	83602	SUPPLIES-ANIMAL SERVICES
	INVOICE: 22901565									
140830	QUILL	00000	189902	2424	INV	03/07/2022	274.95	237314	83602	SUPPLIES-SHERIFF OFFICE
	INVOICE: 22876369									
141770	REEVES CONSTRUC	00002	189968	2227	INV	03/01/2022	97,474.85	237383	83603	2021 LMIG - QUAKER ROAD
	INVOICE: 22422									
144461	RICOH BUSINESS	00008	189836	2609	INV	02/14/2022	303.62	237245	83604	ACCT# 1346110-1031064USC
	INVOICE: 105866047									
144461	RICOH BUSINESS	00008	189933	2426	INV	02/28/2022	638.53	237345	83605	ACCT# 1586002-29277749ML

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PREPAID INVOICE LIST

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WARRANT: 030222TH 03/02/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
167555	TOP QUALITY AUT INVOICE: 21922	00000	189904	2434	INV	03/07/2022	125.00	237316	83621	TOW FEE
171355	U S FLEET TRACK INVOICE: 402709	00000	189923	2457	INV	03/07/2022	79.90	237335	83622	GPS TRACKING CONTRACT
171355	U S FLEET TRACK INVOICE: 405568	00000	189932	2457	INV	02/25/2022	210.95	237344	83622	GPS TRACKING CONTRACT
169874	ULINE, INC INVOICE: 145264975	00002	189925	2523	INV	03/07/2022	1,136.32	237337	83623	5 EXTERIOR RUBBERMAID 56 G
169880	UNIFIRST' INVOICE:	00003	189850	2209	INV	02/23/2022	8.84	237259	83624	UNIFORMS SOLID WASTE COLL
169880	UNIFIRST' INVOICE:	00003	189851	2209	INV	02/23/2022	8.84	237260	83624	UNIFORMS SOLID WASTE COLL
169880	UNIFIRST' INVOICE:	00003	189852	2208	INV	02/23/2022	82.78	237261	83624	UNIFORMS ROAD DEPT
169880	UNIFIRST' INVOICE:	00003	189853	2208	INV	02/23/2022	79.28	237262	83624	UNIFORMS ROAD DEPT
169880	UNIFIRST' INVOICE:	00003	189854	2210	INV	02/23/2022	86.67	237263	83624	UNIFORMS MAINT.
169880	UNIFIRST' INVOICE:	00003	189855	2210	INV	02/23/2022	69.17	237264	83624	UNIFORMS MAINT.
169880	UNIFIRST' INVOICE:	00003	189856	2207	INV	02/23/2022	162.10	237265	83624	UNIFORMS ROADS & BRIDGES
169880	UNIFIRST' INVOICE:	00003	189857	2207	INV	02/23/2022	164.52	237266	83624	UNIFORMS ROADS & BRIDGES
169880	UNIFIRST' INVOICE:	00003	189861	2582	INV	02/23/2022	267.18	237271	83624	UNIFORMS BUILD MAINT.
169880	UNIFIRST' INVOICE:	00003	189862	2582	INV	02/23/2022	217.68	237272	83624	UNIFORMS BUILD MAINT.
169880	UNIFIRST' INVOICE:	00003	189863	2582	INV	02/23/2022	271.43	237273	83624	UNIFORMS BUILD MAINT.
169880	UNIFIRST' INVOICE:	00003	189864	2582	INV	02/23/2022	238.68	237274	83624	UNIFORMS BUILD MAINT.
169880	UNIFIRST' INVOICE:	00003	189892	2235	INV	03/16/2022	21.09	237302	83624	UNIFORMS SOLID WASTE
170304	UNIVERSITY HOSP INVOICE: 12622	00004	189919	3233	INV	03/07/2022	480.22	237331	83625	INMATE MEDICAL [REDACTED]
172440	VERIZON WIRELES INVOICE: 9899551915	00000	189820		INV	02/23/2022	80.72	237226	83626	ACCT# 921782600-00003
173210	VIDETTE, CITY O INVOICE: 30222	00000	189969	3303	INV	03/02/2022	6,646.85	237384	83627	SPLOST IV DISBURSEMENT
173297	VULCAN MATERIAL INVOICE: 14593681	00001	189849	2940	INV	02/23/2022	677.98	237258	83628	STONE
173568	VULCAN SAFETY S INVOICE: 2423353	00003	189872	2584	INV	02/23/2022	107.99	237282	83629	WORK BOOTS
176500	WAYNESBORO, CIT INVOICE: 30222	00000	189974	3298	INV	03/02/2022	343,420.63	237389	83630	SPLOST IV DISBURSEMENT
178390	WELLS FARGO BAN INVOICE: 5018973963	00005	189811	2361	INV	02/21/2022	304.26	237216	83631	CONTRACT# 450-7542377-005
178393	WELLS FARGO FIN	00004	189831	2302	INV	02/23/2022	243.18	237238	83632	S/N 0301253200

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| Burke County, Georgia
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WARRANT: 030222TH 03/02/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 5018767892									
179260	WHITE SIGNS	00000	189900		2427 INV	03/07/2022	196.00	237312	83633	VEHICLE DECALS
	INVOICE: 22050									
185400	YANCEY BROTHERS	00001	189786		3165 INV	02/20/2022	598.01	237189	83634	PARTS-ROAD DEPT
	INVOICE:									
							1,088,303.82	CASH ACCOUNT 100	111102	TOTAL

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| Burke County, Georgia
| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 030222TH 03/02/2022

DUE DATE: 03/02/2022

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 **