

03/29/2022 14:07
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Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 03/23/2022 WARRANT: 032322TH AMOUNT: \$ 604,168.72

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

03/29/2022 14:07
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Burke County, Georgia
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 032322TH 03/23/2022

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	190563	2241	INV	03/20/2022	1,021.00	238014	83849	ACCT# 706U2947210010638
	INVOICE:									
3900	A T & T	00010	190564	2241	INV	03/20/2022	2,479.21	238015	83850	ACCT# 706U6397891380630
	INVOICE:									
3900	A T & T	00010	190562		INV	03/20/2022	2,672.90	238013	83851	BILLING# 706U292724504
	INVOICE:									
5960	ADVANCE AUTO PA	00002	190571	3384	INV	04/13/2022	444.36	238022	83852	SUPPLIES-ROAD DEPT
	INVOICE: 9746206660574									
5960	ADVANCE AUTO PA	00002	190572	3384	INV	04/13/2022	254.78	238023	83852	DISC BRAKES
	INVOICE: 9746206860736									
5960	ADVANCE AUTO PA	00002	190574	3384	INV	04/13/2022	42.56	238025	83852	LUBE SPRAY
	INVOICE: 9746125865236									
5960	ADVANCE AUTO PA	00002	190575	3384	INV	04/13/2022	.18	238026	83852	PARTS-ROAD DEPT
	INVOICE: 9746127365927									
5960	ADVANCE AUTO PA	00002	190576	3384	INV	04/13/2022	40.99	238027	83852	COIL
	INVOICE: 9746110468049									
5960	ADVANCE AUTO PA	00002	190577		CRM	09/15/2021	-42.56	238028	83852	CREDIT
	INVOICE: 9746125865265									
5960	ADVANCE AUTO PA	00002	190578		CRM	08/31/2021	-81.03	238029	83852	CREDIT
	INVOICE: 9746124364690									
5960	ADVANCE AUTO PA	00002	190579		CRM	09/13/2021	-87.48	238030	83852	CREDIT
	INVOICE: 9746125683968									
5960	ADVANCE AUTO PA	00002	190631	3394	INV	04/03/2022	137.60	238087	83852	BELT TENSIONER
	INVOICE: 9746207661092									
6545	AIRGAS, INC	00003	190487	2035	INV	03/15/2022	1,835.00	237933	83853	OXYGEN
	INVOICE: 9986764949									
9010	AMAZON.COM LLC	00002	190464	3357	INV	04/06/2022	110.89	237908	83854	SUPPLIES-ELECTIONS
	INVOICE:									
9010	AMAZON.COM LLC	00002	190507	3293	INV	03/15/2022	1,604.90	237957	83854	Podium Multimedia Lectern
	INVOICE:									
9010	AMAZON.COM LLC	00002	190508	3340	INV	03/15/2022	418.90	237958	83854	LASERJET PRINTER
	INVOICE:									
9010	AMAZON.COM LLC	00002	190596	3043	INV	03/17/2022	16.89	238049	83854	SUPPLIES-FACILITY MAINT.
	INVOICE:									
9010	AMAZON.COM LLC	00002	190602	3396	INV	04/13/2022	275.34	238055	83854	HP Monitor
	INVOICE:									
9010	AMAZON.COM LLC	00002	190626	2409	INV	04/03/2022	92.96	238082	83854	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	190627	2409	INV	04/03/2022	27.37	238083	83854	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	190628	2409	INV	04/03/2022	50.97	238084	83854	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	190629	2408	INV	04/03/2022	261.78	238085	83854	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	190630	2408	INV	04/03/2022	219.99	238086	83854	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	190670	3339	INV	04/15/2022	603.80	238128	83854	Flea Control

03/29/2022 14:07
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Burke County, Georgia
PREPAID INVOICE LIST

P 4
apwarrnt

WARRANT: 032322TH 03/23/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
33300	BURKE TRUCK & T INVOICE: 60907	00000	190608	2542	INV	02/21/2022	41.36	238062	83868	SAW CHAIN
33300	BURKE TRUCK & T INVOICE: 61410	00000	190675	3374	INV	04/15/2022	34.99	238133	83868	SUPPLIES-LANDFILL
34227	BUSINESS PROD S INVOICE:	00002	190512	2069	INV	04/08/2022	25.05	237962	83869	LONG DISTANCE
38710	CARTER WATKINS INVOICE: 3560	00000	190712	2696	INV	03/22/2022	11,163.02	238173	83870	WAREHOUSE RENOVATIONS ARCH
38710	CARTER WATKINS INVOICE: 3570	00000	190713	3426	INV	03/22/2022	4,500.00	238174	83870	FIRING RANGE MEETINGS AND
38710	CARTER WATKINS INVOICE: 3571	00000	190714	3427	INV	03/22/2022	1,816.41	238175	83870	PRELIMINARY DESIGN WORK AN
43000	CITIZEN NEWSPAP INVOICE: 158834	00001	190617	3412	INV	03/17/2022	49.10	238071	83871	USDA GRANT PUBLIC NOTICE A
46380	COLUMBUS STATE INVOICE:	00000	190633	3382	INV	04/03/2022	1,092.78	238089	83872	MATTHEW PETREA EMPLOYMENT
46380	COLUMBUS STATE INVOICE:	00000	190634	3382	INV	04/03/2022	546.39	238090	83872	MATTHEW PETREA EMPLOYMENT
59604	DOCUQUEST, INC. INVOICE: 22935	00000	190490	3013	INV	04/02/2022	4,595.00	237936	83873	COPIER FOR HQ
59619	DOUBLETREE SAV INVOICE: 40422	00000	190485	3364	INV	03/15/2022	288.00	237931	83874	HOTEL FOR DONNA WATSON FOR
59619	DOUBLETREE SAV INVOICE: 40322	00000	190486	3363	INV	03/15/2022	432.00	237932	83875	HOTEL FOR JAMIE BRASWELL F
62343	EARTHTECH SOUTH INVOICE: 17523	00000	190600	2550	INV	04/13/2022	1,755.00	238053	83876	MULCH
63544	EMBASSY SUITES INVOICE: 32722	00000	190484	3344	INV	03/15/2022	484.00	237930	83877	HOTEL CYNTHIA KELLEY
63850	EMERGENCY MEDIC INVOICE: 2323564	00002	190491	2036	INV	04/02/2022	625.40	237937	83878	MEDICAL SUPPLIES
65528	EWING INVOICE: 16138859	00000	190598	2914	INV	04/13/2022	399.74	238051	83879	SUPPLIES-FACILITY MAINT.
70887	FRANCOTYP-POSTA INVOICE:	00000	190581	3401	INV	03/15/2022	135.00	238034	83880	POSTAGE MACHINE RENTAL
72008	GA ASSOC COUNTY INVOICE: 31522	00003	190556	3348	INV	03/15/2022	80.00	238007	83881	GA Association of County A
74800	GA DEPT REVENUE INVOICE:	00002	190689		INV	03/22/2022	4,700.00	238148	83882	HIGHWAY IMPACT FEES
74800	GA DEPT REVENUE INVOICE: 30822	00002	190643	3373	INV	04/03/2022	20.00	238099	83883	1 CONFIDENTIAL PLATE 20.00
79500	GA POWER INVOICE:	00001	190551		INV	03/11/2022	11.79	238002	83884	ACCT# 19356-72013
79500	GA POWER INVOICE:	00001	190586		INV	03/15/2022	45.04	238039	83884	ACCT# 08215-32003
79500	GA POWER INVOICE:	00001	190587		INV	03/15/2022	455.66	238040	83884	ACCT# 16345-74003
79500	GA POWER INVOICE:	00001	190588		INV	03/15/2022	458.33	238041	83884	ACCT# 20596-18005
79528	GA PUBLIC SAFET	00000	190569	3335	INV	04/13/2022	600.00	238020	83885	GPSTC - COMM OFFICER TRAIN

03/29/2022 14:07
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Burke County, Georgia
PREPAID INVOICE LIST

P 6
apwarrnt

WARRANT: 032322TH 03/23/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
116700	MCKINNEY WHOLES	00000	190673	3179	INV	04/15/2022	9.99	238131	83898	SUPPLIES-LANDFILL
	INVOICE: 446802									
122510	MOORE MEDICAL C	00004	190492	2039	INV	04/02/2022	10.35	237938	83899	MEDICAL SUPPLIES
	INVOICE: 19132843									
122510	MOORE MEDICAL C	00004	190493	2039	INV	04/02/2022	11.11	237939	83899	MEDICAL SUPPLIES
	INVOICE: 19132981									
122510	MOORE MEDICAL C	00004	190494	2039	INV	04/02/2022	211.07	237940	83899	MEDICAL SUPPLIES
	INVOICE: 19132770									
92214	MOORE, ASHLEY J	00000	190609		INV	03/17/2022	28.68	238063	83900	TRAVEL REIMBURSEMENT
	INVOICE: 31722									
123900	MOTTOMOBILE, INC	00000	190662	3309	INV	03/11/2022	2,450.00	238118	83901	APEX MOBILE ANNUAL SUPPORT
	INVOICE: 2282									
111000	MR. AUTO PARTS	00000	190521	3104	INV	03/17/2022	78.44	237971	83902	AIR FILTER
	INVOICE: 435172									
111000	MR. AUTO PARTS	00000	190522	3104	INV	03/17/2022	36.04	237972	83902	BALANCER PULLER
	INVOICE: 435701									
111000	MR. AUTO PARTS	00000	190523	3104	INV	03/17/2022	30.70	237973	83902	LAMP
	INVOICE: 435951									
111000	MR. AUTO PARTS	00000	190625	3365	INV	04/03/2022	677.66	238081	83902	PARTS-SHERIFF OFFICE
	INVOICE: 435847									
111000	MR. AUTO PARTS	00000	190677	2761	INV	04/15/2022	62.03	238135	83902	SUPPLIES-LANDFILL
	INVOICE: 436425									
131228	O'REILLY AUTOMO	00001	190524	3352	INV	04/06/2022	259.90	237974	83903	BATTERY
	INVOICE:									
131228	O'REILLY AUTOMO	00001	190526	3352	INV	04/06/2022	71.56	237976	83903	FILTER'S
	INVOICE:									
131228	O'REILLY AUTOMO	00001	190527	3352	INV	04/07/2022	179.93	237977	83903	FILTER'S
	INVOICE:									
131228	O'REILLY AUTOMO	00001	190528	3352	INV	04/08/2022	89.60	237978	83903	WATER PUMP
	INVOICE:									
131228	O'REILLY AUTOMO	00001	190529	3352	INV	04/08/2022	5.58	237979	83903	MANIFOLD
	INVOICE:									
131228	O'REILLY AUTOMO	00001	190530	3352	INV	04/08/2022	7.80	237980	83903	EX FLAN HRW
	INVOICE:									
131228	O'REILLY AUTOMO	00001	190531	3352	INV	04/09/2022	42.99	237981	83903	SEAT COVER
	INVOICE:									
131228	O'REILLY AUTOMO	00001	190532	3352	INV	04/09/2022	176.58	237982	83903	F/P MOD ASM
	INVOICE:									
131228	O'REILLY AUTOMO	00001	190533		CRM	04/09/2022	-49.00	237983	83903	CREDIT
	INVOICE:									
131228	O'REILLY AUTOMO	00001	190534	3352	INV	04/10/2022	7.59	237984	83903	AIR CHUCK
	INVOICE:									
131228	O'REILLY AUTOMO	00001	190623	2422	INV	04/03/2022	20.35	238079	83903	CAPSULE
	INVOICE:									
130510	OFFICE DEPOT	00002	190495	2040	INV	04/01/2022	111.29	237941	83904	SUPPLIES-EMA
	INVOICE: 230025659001									
130510	OFFICE DEPOT	00002	190496	2040	INV	03/26/2022	96.92	237942	83904	SUPPLIES-EMA
	INVOICE: 228530684001									
130510	OFFICE DEPOT	00002	190497	2040	INV	03/26/2022	7.34	237943	83904	SUPPLIES-EMA

03/29/2022 14:07
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Burke County, Georgia
PREPAID INVOICE LIST

P 8
apwarrnt

WARRANT: 032322TH 03/23/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
138300	PLANTERS ELECTR	00000	190582		INV	03/15/2022	159.85	238035	83923	ACCT# 1100011
	INVOICE:									
138300	PLANTERS ELECTR	00000	190583		INV	03/15/2022	10.50	238036	83923	ACCT# 1990002
	INVOICE:									
138300	PLANTERS ELECTR	00000	190584		INV	03/15/2022	229.65	238037	83923	ACCT# 20396004
	INVOICE:									
138300	PLANTERS ELECTR	00000	190585		INV	03/15/2022	56.53	238038	83923	ACCT# 20396001
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	190499	2311	INV	03/26/2022	1,522.26	237945	83924	EMA #6
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	190500	2311	INV	03/26/2022	858.70	237946	83924	EMA #8
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	190552	2311	INV	03/11/2022	1,741.80	238003	83924	EMA #3
	INVOICE: 2623418									
140352	PUMPELLY OIL/RE	00001	190580	2311	INV	03/15/2022	914.95	238032	83924	EMA #11
	INVOICE: 2626238									
140352	PUMPELLY OIL/RE	00001	190621	3390	INV	04/15/2022	28,810.34	238077	83924	4,000 UNLEADED/4,000 DIESE
	INVOICE: 2626984									
140800	QUALITY TIRE RE	00002	190672	2237	INV	04/15/2022	1,920.50	238130	83925	Tire recyclers
	INVOICE: 2236087									
140830	QUILL	00000	190565	2167	INV	03/20/2022	79.30	238016	83926	SUPPLIES-E911
	INVOICE: 23670785									
140830	QUILL	00000	190570	2167	INV	04/13/2022	219.29	238021	83926	SUPPLIES-911 CENTER
	INVOICE: 23627370									
140830	QUILL	00000	190651	2424	INV	04/03/2022	176.93	238107	83926	SUPPLIES-SHERIFF OFFICE
	INVOICE: 23521045									
140830	QUILL	00000	190652	2424	INV	04/03/2022	242.42	238108	83926	SUPPLIES-SHERIFF OFFICE
	INVOICE: 23431226									
140830	QUILL	00000	190653	2424	INV	04/03/2022	3.54	238109	83926	SUPPLIES-SHERIFF OFFICE
	INVOICE: 23521083									
140830	QUILL	00000	190671	2460	INV	04/15/2022	83.94	238129	83926	SUPPLIES-ANIMAL SERVICES
	INVOICE: 23834779									
143100	RENNERT'S FIRE	00000	190498	3064	INV	03/26/2022	477.38	237944	83927	PARTS TO REPAIR FIRE APPAR
	INVOICE: 44762									
144191	RICHARDSON, NIK	00000	190610		INV	03/17/2022	169.50	238064	83928	TRAVEL REIMBURSEMENT
	INVOICE: 31722									
144461	RICOH BUSINESS	00008	190520	2197	INV	03/17/2022	119.28	237970	83929	ACCT# 1346110-1032188ML
	INVOICE: 105959613									
147200	S&S DISTRIBUTIN	00001	190463	2094	INV	04/06/2022	93.00	237906	83930	SUPPLIES-TRANSIT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	190513	2075	INV	04/13/2022	502.25	237963	83930	SUPPLIES-EMA
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	190543	2202	INV	04/13/2022	115.55	237993	83930	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	190544	2201	INV	04/13/2022	204.20	237994	83930	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	190545	2202	INV	04/06/2022	174.70	237995	83930	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	190546	2201	INV	04/06/2022	103.30	237996	83930	SUPPLIES-ROAD DEPT

03/29/2022 14:07
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Burke County, Georgia
PREPAID INVOICE LIST

P 10
apwarrnt

WARRANT: 032322TH 03/23/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
166508	THOMPSON GAS, L	00000	190604		2581 INV	04/13/2022	384.31	238058	83936	PROPANE-FACILITY MAINT.
	INVOICE: 1506246193									
167555	TOP QUALITY AUT	00000	190664		2434 INV	03/15/2022	1,850.00	238120	83937	PARTS FOR CHEVY TAHOE
	INVOICE: 31522									
167555	TOP QUALITY AUT	00000	190665		2434 INV	03/15/2022	125.00	238121	83937	TOW FEE
	INVOICE: 31422									
167555	TOP QUALITY AUT	00000	190666		2434 INV	03/15/2022	125.00	238122	83937	TOW FEE
	INVOICE: 31222									
167555	TOP QUALITY AUT	00000	190667		2434 INV	03/15/2022	125.00	238123	83937	TOW FEE
	INVOICE: 3142022									
164350	TRACTOR & EQUIP	00000	190679		3054 INV	04/15/2022	1,515.47	238137	83938	PARTS-ROAD DEPT
	INVOICE:									
164350	TRACTOR & EQUIP	00000	190680		3400 INV	04/15/2022	4,661.15	238138	83938	PARTS TO REPAIR KAMATSU LO
	INVOICE:									
164350	TRACTOR & EQUIP	00000	190681		CRM	04/15/2022	-2,979.77	238139	83938	CREDIT
	INVOICE:									
169874	ULINE, INC	00002	190650		2523 INV	04/03/2022	1,226.50	238106	83939	5 EXTERIOR RUBBERMAID 56 G
	INVOICE: 145965418									
169880	UNIFIRST'	00003	190676		2235 INV	04/15/2022	21.09	238134	83940	UNIFORMS LANDFILL
	INVOICE:									
169886	UNIFORMS BY JOH	00002	190641		3284 INV	04/03/2022	128.00	238097	83941	1 UNA-3023748-01-BLK-12MED
	INVOICE:									
170301	UNIVERSITY OF G	00001	190555		3389 INV	03/15/2022	2,259.00	238006	83942	Computer Equipment
	INVOICE: 6									
26825	W. A. BRAGG & C	00000	190605		2585 INV	04/13/2022	679.96	238059	83943	SUPPLIES-FACILITY MAINT.
	INVOICE: 2613441									
176500	WAYNESBORO, CIT	00000	190445		INV	03/15/2022	354.10	237886	83944	ACCT# 7989
	INVOICE:									
176500	WAYNESBORO, CIT	00000	190446		INV	03/15/2022	43.04	237887	83944	ACCT# 7798
	INVOICE:									
176500	WAYNESBORO, CIT	00000	190447		INV	03/15/2022	978.15	237888	83944	ACCT# 7750
	INVOICE:									
176500	WAYNESBORO, CIT	00000	190448		INV	03/15/2022	4,896.28	237889	83944	ACCT# 7744
	INVOICE:									
176500	WAYNESBORO, CIT	00000	190449		INV	03/15/2022	87.37	237890	83944	ACCT# 7743
	INVOICE:									
176500	WAYNESBORO, CIT	00000	190450		INV	03/15/2022	264.12	237891	83944	ACCT# 7740
	INVOICE:									
176500	WAYNESBORO, CIT	00000	190451		INV	03/15/2022	359.96	237892	83944	ACCT# 11652
	INVOICE:									
176500	WAYNESBORO, CIT	00000	190452		INV	03/15/2022	31.58	237893	83944	ACCT# 11464
	INVOICE:									
176500	WAYNESBORO, CIT	00000	190453		INV	03/15/2022	32.78	237894	83944	ACCT# 25903
	INVOICE:									
176500	WAYNESBORO, CIT	00000	190454		INV	03/15/2022	38.40	237895	83944	ACCT# 7541
	INVOICE:									
176500	WAYNESBORO, CIT	00000	190455		INV	03/15/2022	357.90	237896	83944	ACCT# 7491
	INVOICE:									
176500	WAYNESBORO, CIT	00000	190456		INV	03/15/2022	60.85	237897	83944	ACCT# 11516

03/29/2022 14:07
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| Burke County, Georgia
| PREPAID INVOICE LIST

| P 11
| apwarrnt

WARRANT: 032322TH 03/23/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE:									
176500	WAYNESBORO, CIT	00000	190457		INV	03/15/2022	53.92	237898	83944	ACCT# 11463
	INVOICE:									
176500	WAYNESBORO, CIT	00000	190458		INV	03/15/2022	301.34	237899	83944	ACCT# 9984
	INVOICE:									
176500	WAYNESBORO, CIT	00000	190459		INV	03/15/2022	16.17	237900	83944	ACCT# 14783
	INVOICE:									
176500	WAYNESBORO, CIT	00000	190460		INV	03/15/2022	62.48	237901	83944	ACCT# 9396
	INVOICE:									
176500	WAYNESBORO, CIT	00000	190461		INV	03/15/2022	398.05	237902	83944	ACCT# 26937
	INVOICE:									
179000	WHITE C D'	00000	190589	2265	INV	03/15/2022	240.00	238042	83945	REC DEPT CONCESSIONS
	INVOICE: 20664									
179000	WHITE C D'	00000	190590	2265	INV	03/15/2022	240.00	238043	83945	REC DEPT MAIN OFFICE
	INVOICE: 20665									
179000	WHITE C D'	00000	190591	2265	INV	03/15/2022	240.00	238044	83945	REC DEPT GYM
	INVOICE: 20666									
180035	WILLIAMS, ALFON	00000	190682		INV	04/15/2022	36.50	238140	83946	TRAVEL REIMBURSEMENT
	INVOICE: 31422									
185400	YANCEY BROTHERS	00001	190547	3165	INV	03/11/2022	111.84	237998	83947	ELEMENT-PRIM
	INVOICE:									
							604,168.72	CASH ACCOUNT 100	111102	TOTAL

03/29/2022 14:07
mwiseman

| Burke County, Georgia
| DETAIL INVOICE LIST

| P 12
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 032322TH 03/23/2022

DUE DATE: 03/23/2022

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 **