

05/11/2022 08:28
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 04/27/2022 WARRANT: 042722TH AMOUNT: \$ 177,747.95

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

05/11/2022 08:28
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 042722TH 04/27/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
9010	AMAZON.COM LLC	00002	191556	2120	INV	04/19/2022	92.88	239086	84357	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	191557	2120	INV	04/19/2022	76.65	239087	84357	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	191558	2120	INV	04/19/2022	78.88	239088	84357	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	191630	2537	INV	04/19/2022	69.97	239165	84357	SUPPLIES-FACILITY MAINT.
	INVOICE:									
9010	AMAZON.COM LLC	00002	191633	2539	INV	04/19/2022	36.89	239168	84357	SUPPLIES-IT DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	191635	2537	INV	04/19/2022	80.95	239170	84357	SUPPLIES-FACILITY MAINT.
	INVOICE:									
9010	AMAZON.COM LLC	00002	191636	2539	INV	04/19/2022	27.99	239171	84357	SUPPLIES-IT DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	191674	2409	INV	04/22/2022	17.52	239209	84357	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
14651	AUGUSTA METRO C	00000	191751	3594	INV	04/22/2022	2,198.88	239295	84358	Masters Merchandise 2022
	INVOICE: 20010285									
14700	AUGUSTA OVERHEA	00000	191588	2057	INV	04/19/2022	172.50	239121	84359	EMA #8
	INVOICE: 166540									
18301	BARGERON STEVE	00000	191570	3555	INV	04/21/2022	9,265.00	239100	84360	RAYMOND TRACT SURVEYING
	INVOICE: 8627									
22815	BEST OFFICE	00000	191559	2121	INV	04/19/2022	61.00	239089	84361	SUPPLIES-CLERK OF COURT
	INVOICE: 470868									
22815	BEST OFFICE	00000	191565	2149	INV	04/21/2022	93.90	239095	84361	SUPPLIES-MAGISTRATE COURT
	INVOICE: 470918									
22815	BEST OFFICE	00000	191587	3559	INV	04/19/2022	46.05	239120	84361	SUPPLIES-PROBATE COURT
	INVOICE: 470590									
22815	BEST OFFICE	00000	191644	3559	INV	04/20/2022	243.49	239179	84361	SUPPLIES-PROBATE
	INVOICE: 471043									
22815	BEST OFFICE	00000	191727	2121	INV	04/26/2022	61.00	239265	84361	SUPPLIES-CLERK OF COURT
	INVOICE: 471039									
25970	BOUND TREE MEDI	00002	191589	2032	INV	04/20/2022	244.80	239122	84362	MEDICAL SUPPLIES
	INVOICE: 84452109									
29999	BURKE CO HOSP A	00001	191675	2954	INV	04/22/2022	75.00	239210	84363	
	INVOICE: 33022									
43000	CITIZEN NEWSPAP	00001	191642	2445	INV	04/19/2022	93.20	239177	84364	ZONING AND VARIANCE ADS
	INVOICE: 159462									
43571	CLINICAL SOLUTI	00001	191652	2456	INV	04/22/2022	27.68	239187	84365	INMATE MEDICATION
	INVOICE: 71884									
44600	CLYDE CASTLEBER	00000	191577	2702	INV	04/21/2022	808.74	239107	84366	SUPPLIES-PROBATE COURT
	INVOICE: 127712									
49570	CORRECTCARE INT	00000	191673	2705	INV	04/22/2022	120.00	239208	84367	INMATE CLAIMS
	INVOICE:									
51125	CRUISE SECURITY	00000	191615	3578	INV	05/01/2022	75.00	239150	84368	INSPECTION, TESTING AND 72
	INVOICE: 74978									
51125	CRUISE SECURITY	00000	191616	3579	INV	05/01/2022	510.00	239151	84368	YEARLY FIRE ALARM WITH TES

05/11/2022 08:28
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 4
apwarrnt

WARRANT: 042722TH 04/27/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70950	GALLS	00001	191660		2417 INV	04/22/2022	90.95	239195	84380	UNIFORMS
	INVOICE: 20810300									
70950	GALLS	00001	191661		3549 INV	04/22/2022	2,846.00	239196	84380	15 POINT BLANK HI LITE LEV
	INVOICE: 20558204									
70950	GALLS	00001	191677		2417 INV	04/22/2022	80.29	239212	84380	UNIFORMS
	INVOICE: 20802033									
70950	GALLS	00001	191678		2417 INV	04/22/2022	64.71	239213	84380	UNIFORMS
	INVOICE: 2084470									
83780	GRAINGER	00002	191567		3515 INV	04/21/2022	332.16	239097	84381	Erosion control mats for s
	INVOICE: 9269062049									
83780	GRAINGER	00002	191580		2187 INV	04/21/2022	17.54	239110	84381	SUPPLIES-ROAD DEPT
	INVOICE: 9271220817									
83780	GRAINGER	00002	191719		3523 INV	04/26/2022	86.48	239256	84381	Storage Equipment shelving
	INVOICE: 9274787754									
83780	GRAINGER	00002	191729		2421 INV	04/19/2022	156.59	239270	84381	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9274787796									
83780	GRAINGER	00002	191730		2421 INV	04/19/2022	6.54	239272	84381	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9274787770									
83780	GRAINGER	00002	191731		2421 INV	04/19/2022	47.31	239273	84381	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9276532117									
6499	GREENPOINT AG	00000	191666		3543 INV	04/22/2022	280.00	239201	84382	5 CORNERSTONE PLUS 44.00 2
	INVOICE: 1336465									
85028	GUARDIAN MORT.	00001	191725		3588 INV	04/26/2022	300.00	239263	84383	TRansport to GBI Dallas D
	INVOICE: 1									
93090	I-3 SEQUEL, LLC	00000	191645		3288 INV	04/20/2022	350.00	239180	84384	MONTHLY SERVCE FEE
	INVOICE: 16701									
93230	INDIANA FURNITU	00000	191631		2008 INV	04/19/2022	4,668.51	239166	84385	IT OFFICE DESKS
	INVOICE: 403876									
93233	INDUSTRIAL SAFE	00001	191726		3587 INV	04/26/2022	7,100.00	239264	84386	GRIND FLOOR TWICE TO REMOV
	INVOICE: 42122									
97050	JACKSON MARIAN	00000	191576		INV	04/21/2022	6.70	239106	84387	POSTAGE REIMBURSEMENT
	INVOICE: 41222									
102247	KELLWELL FOOD M	00000	191649		2736 INV	04/22/2022	4,454.39	239184	84388	INMATE MEALS
	INVOICE: 9134									
102247	KELLWELL FOOD M	00000	191672		2736 INV	04/22/2022	4,325.96	239207	84388	INMATE MEALS
	INVOICE: 9032									
102237	KELLY, SARAH-AN	00000	191571		3551 INV	04/21/2022	7,200.00	239101	84389	Masters Week - Thursday Ni
	INVOICE: 40722									
107010	LEXISNEXIS	00001	191566		2175 INV	04/21/2022	99.00	239096	84390	LEXIS NEXIS
	INVOICE: 3093722161									
96530	LOVETT TRUCKING	00000	191682		2942 INV	04/22/2022	970.06	239217	84391	STONE HAUL
	INVOICE: 70368									
96530	LOVETT TRUCKING	00000	191683		3457 INV	04/22/2022	4,332.99	239218	84391	STONE HAUL
	INVOICE: 70297									
96530	LOVETT TRUCKING	00000	191684		3424 INV	04/22/2022	3,093.84	239219	84391	STONE HAUL
	INVOICE:									
96530	LOVETT TRUCKING	00000	191685		2819 INV	04/22/2022	328.04	239220	84391	STONE HAUL
	INVOICE:									
96530	LOVETT TRUCKING	00000	191686		2819 INV	04/22/2022	172.83	239221	84391	STONE HAUL

05/11/2022 08:28
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 6
apwarrnt

WARRANT: 042722TH 04/27/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
999	ONE-TIME PAY	VE	00000	191574	INV	04/21/2022	30.00	239104	84399	CO-PAY REIMBURSEMENT
	INVOICE: 40822									
999	ONE-TIME PAY	VE	00000	191608	INV	04/19/2022	267.78	239143	84400	TRAVEL REIMBURSEMENT
	INVOICE: 41822									
999	ONE-TIME PAY	VE	00000	191712	INV	04/16/2022	98.00	239247	84401	EMT REGISTRY REIMBURSEMENT
	INVOICE: 42022									
999	ONE-TIME PAY	VE	00000	191609	INV	04/19/2022	25.00	239144	84402	COURT SUBPOENA 04/18/22
	INVOICE: 41822									
999	ONE-TIME PAY	VE	00000	191575	INV	04/21/2022	30.00	239105	84403	CO-PAY REIMBURSEMENT
	INVOICE: 41422									
999	ONE-TIME PAY	VE	00000	191756	INV	04/22/2022	25.00	239300	84404	WITNESS SUBPOENA 04/21/22
	INVOICE: 42122									
133827	PEACE OFFICERS		00000	191610	INV	05/01/2022	525.00	239145	84405	MAY DEDUCTIONS
	INVOICE: 27									
137680	PINELAND BAKERY		00002	191656	2487 INV	04/22/2022	42.33	239191	84406	PASTRIES-SHERIFF OFFICE
	INVOICE: 41922									
138321	PLANTERS COMM.		00001	191562	2146 INV	04/20/2022	52.20	239092	84407	ACCT# 3119500
	INVOICE:									
138300	PLANTERS ELECTR		00000	191749	INV	04/22/2022	56.10	239293	84408	ACCT# 1100012
	INVOICE:									
138300	PLANTERS ELECTR		00000	191750	INV	04/22/2022	775.30	239294	84408	ACCT# 1100003
	INVOICE:									
138610	POLLOCK COMPANY		00001	191579	2911 INV	04/21/2022	39.00	239109	84409	S/N A7AK019000482
	INVOICE: 465222									
138610	POLLOCK COMPANY		00003	191578	2911 INV	04/21/2022	91.00	239108	84410	S/N A7AK019000482
	INVOICE:									
138610	POLLOCK COMPANY		00003	191560	2135 INV	04/19/2022	137.00	239090	84411	S/N AC77013001633
	INVOICE:									
138610	POLLOCK COMPANY		00003	191573	2012 INV	04/21/2022	157.12	239103	84412	S/N AA2M011003665
	INVOICE:									
140317	PROSOURCE SPECI		00001	191671	3375 INV	04/22/2022	717.50	239206	84413	250 DRAWSTRING BAGS 2.87
	INVOICE:									
140352	PUMPELLY OIL/RE		00001	191550	2311 INV	04/19/2022	483.32	239080	84414	EMA #11
	INVOICE: 2631988									
140352	PUMPELLY OIL/RE		00001	191583	2311 INV	04/19/2022	1,928.35	239115	84414	EMA #3
	INVOICE:									
140352	PUMPELLY OIL/RE		00001	191584	2311 INV	04/19/2022	919.83	239117	84414	EMA #6
	INVOICE: 2632587									
140352	PUMPELLY OIL/RE		00001	191585	2311 INV	04/19/2022	814.05	239118	84414	EMA #3
	INVOICE: 2632286									
140352	PUMPELLY OIL/RE		00001	191722	2311 INV	04/26/2022	821.09	239259	84414	EMA #5
	INVOICE:									
140352	PUMPELLY OIL/RE		00001	191723	2311 INV	04/26/2022	1,579.74	239261	84414	EMA #5
	INVOICE: 2633679									
140352	PUMPELLY OIL/RE		00001	191724	2311 INV	04/26/2022	866.24	239262	84414	EMA #7
	INVOICE: 2633681									
140830	QUILL		00000	191551	2313 INV	04/19/2022	67.12	239081	84415	SUPPLIES FOR ADMIN
	INVOICE: 24373632									
140830	QUILL		00000	191552	2313 INV	04/19/2022	29.40	239082	84415	SUPPLIES FOR ADMIN

05/11/2022 08:28
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 8
apwarrnt

WARRANT: 042722TH 04/27/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
157499	SOUTHERN CORREC	00000	191653		2932 INV	04/22/2022	120.59	239188	84423	INMATE MEDICAL
	INVOICE: 3165									
157499	SOUTHERN CORREC	00000	191654		2932 INV	04/22/2022	18,800.00	239189	84423	INMATE MEDICAL CONTRACT
	INVOICE: 3215									
157499	SOUTHERN CORREC	00000	191655		2932 INV	04/22/2022	71.05	239190	84423	INMATE MEDICAL
	INVOICE: 3189									
164088	SYNERGISTIC SOF	00001	191676		2498 INV	04/22/2022	3,000.00	239211	84424	INTEROP LIVESCAN PERPETUAL
	INVOICE:									
168920	T&T UNIFORMS, I	00000	191662		2432 INV	04/22/2022	168.00	239197	84425	UNIFORMS
	INVOICE: 147222									
168920	T&T UNIFORMS, I	00000	191663		2432 INV	04/22/2022	535.00	239198	84425	UNIFORMS
	INVOICE: 147221									
168920	T&T UNIFORMS, I	00000	191664		2432 INV	04/22/2022	95.70	239199	84425	UNIFORMS
	INVOICE: 147220									
168920	T&T UNIFORMS, I	00000	191665		2432 INV	04/22/2022	331.70	239200	84425	UNIFORMS
	INVOICE: 147219									
166485	THOMAS & HUTTON	00002	191754		2654 INV	04/22/2022	430.00	239298	84426	ENGINEERING SERVICES
	INVOICE: 218261									
166508	THOMPSON GAS, L	00000	191586		3065 INV	04/19/2022	36.00	239119	84427	LP GAS
	INVOICE: 1506926227									
167555	TOP QUALITY AUT	00000	191646		2434 INV	04/20/2022	125.00	239181	84428	TOW FEE
	INVOICE: 41022									
167555	TOP QUALITY AUT	00000	191657		2434 INV	04/22/2022	465.41	239192	84428	FORD EXPLORER
	INVOICE: 41422									
167555	TOP QUALITY AUT	00000	191733		2434 INV	04/21/2022	486.10	239275	84428	PARTS-SHERIFF OFFICE
	INVOICE: 42122									
167813	TRANSUNION RISK	00001	191670		2868 INV	04/22/2022	155.00	239205	84429	ACCT# 842008
	INVOICE: 32022									
167909	TRINITY NETWORK	00000	191626		2580 INV	04/19/2022	9,800.00	239161	84430	MANAGED IT SECURITY
	INVOICE: 1965									
169874	ULINE, INC	00002	191659		2523 INV	04/22/2022	1,044.55	239194	84431	5 EXTERIOR RUBBERMAID 56 G
	INVOICE: 147183498									
169874	ULINE, INC	00002	191732		2523 INV	04/19/2022	895.55	239274	84431	5 EXTERIOR RUBBERMAID 56 G
	INVOICE: 147413362									
169880	UNIFIRST'	00003	191704		2207 INV	04/16/2022	159.73	239239	84432	UNIFORMS
	INVOICE: 2140001136									
169880	UNIFIRST'	00003	191705		2207 INV	04/16/2022	131.98	239240	84432	UNIFORMS
	INVOICE: 2140001868									
169880	UNIFIRST'	00003	191706		2208 INV	04/16/2022	88.53	239241	84432	UNIFORMS
	INVOICE: 2140001138									
169880	UNIFIRST'	00003	191707		2208 INV	04/16/2022	88.53	239242	84432	UNIFORMS
	INVOICE: 2140001870									
169880	UNIFIRST'	00003	191708		2209 INV	04/16/2022	8.84	239243	84432	UNIFORMS SOLID WASTE COLL
	INVOICE: 2140001139									
169880	UNIFIRST'	00003	191709		2209 INV	04/16/2022	8.84	239244	84432	UNIFORMS SOLID WASTE COLL
	INVOICE: 2140001871									
169880	UNIFIRST'	00003	191710		2210 INV	04/16/2022	79.83	239245	84432	UNIFORMS MAINT.
	INVOICE: 2140001135									
169880	UNIFIRST'	00003	191711		2210 INV	04/16/2022	61.28	239246	84432	UNIFORMS MAINT.

05/11/2022 08:28
mwiseman

| Burke County, Georgia
| PREPAID INVOICE LIST

| P 10
| apwarrnt

WARRANT: 042722TH 04/27/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
176500	WAYNESBORO, CIT	00000	191602		INV	04/19/2022	58.95	239137	84442	ACCT# 9396
	INVOICE:									
176500	WAYNESBORO, CIT	00000	191603		INV	04/19/2022	20.89	239138	84442	ACCT# 11464
	INVOICE:									
176500	WAYNESBORO, CIT	00000	191604		INV	04/19/2022	78.28	239139	84442	ACCT# 11652
	INVOICE:									
176500	WAYNESBORO, CIT	00000	191605		INV	04/19/2022	31.20	239140	84442	ACCT# 11463
	INVOICE:									
176500	WAYNESBORO, CIT	00000	191606		INV	04/19/2022	4,746.12	239141	84442	ACCT# 7744
	INVOICE:									
178390	WELLS FARGO BAN	00005	191755	2361	INV	04/22/2022	304.26	239299	84443	CONTRACT# 450-7542377-005
	INVOICE: 5019800887									
178400	WEST GROUP	00001	191555	2139	INV	04/19/2022	202.58	239085	84444	ACCT# 1003092125
	INVOICE: 846220862									
179000	WHITE C D'	00000	191614	3577	INV	05/01/2022	887.00	239149	84445	AIR FILTERS FOR CONDITONE
	INVOICE: 20893									
179260	WHITE SIGNS	00000	191618	3581	INV	04/15/2022	855.00	239153	84446	SOLID WASTE FACILITY ROAD
	INVOICE: 22089									
							177,747.95	CASH ACCOUNT 100	111102	TOTAL

05/11/2022 08:28
mwiseman

| Burke County, Georgia
| DETAIL INVOICE LIST

| P 11
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 042722TH 04/27/2022

DUE DATE: 04/27/2022

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

** END OF REPORT - Generated by Michael Wiseman **