

06/06/2022 08:16
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 06/06/2022 WARRANT: 051822TH AMOUNT: \$ 521,691.65

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: 051822TH 06/06/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
5622	ADAMS, MARTHA M	00000	192366	3648	INV	06/04/2022	500.00	239964	84682	Contractual Services - Tra
	INVOICE: 51322									
5960	ADVANCE AUTO PA	00002	192228	3384	INV	05/11/2022	241.97	239817	84683	AIR FILTER
	INVOICE: 9746212462816									
5960	ADVANCE AUTO PA	00002	192229	3384	INV	05/11/2022	9.77	239818	84683	BATTERY CLAMP, ALLIGATOR C
	INVOICE: 9746212562839									
5960	ADVANCE AUTO PA	00002	192230	3384	INV	05/11/2022	13.62	239819	84683	BATTERY CLEANER
	INVOICE: 9746212487908									
5960	ADVANCE AUTO PA	00002	192231	3384	INV	05/11/2022	37.76	239820	84683	AIR FILTER
	INVOICE: 9746212487929									
5960	ADVANCE AUTO PA	00002	192232	3384	INV	05/11/2022	43.74	239821	84683	AIR
	INVOICE: 9746212662846									
5960	ADVANCE AUTO PA	00002	192233	3384	INV	05/11/2022	45.35	239822	84683	AIR FILTER
	INVOICE: 9746212662860									
5960	ADVANCE AUTO PA	00002	192234	3384	INV	05/11/2022	91.77	239823	84683	DEF FLUID
	INVOICE: 9746212662866									
5960	ADVANCE AUTO PA	00002	192235		CRM	05/04/2022	-232.53	239824	84683	CREDIT
	INVOICE: 9746212487913									
5960	ADVANCE AUTO PA	00002	192236		CRM	04/27/2022	-55.49	239825	84683	CREDIT
	INVOICE: 9746211762667									
6545	AIRGAS, INC	00003	192304	3560	INV	05/16/2022	966.27	239899	84684	SUPPLIES-ROAD DEPT
	INVOICE: 9988171464									
9010	AMAZON.COM LLC	00002	192274	2120	INV	05/10/2022	183.79	239866	84685	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	192299	2120	INV	05/11/2022	41.08	239892	84685	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	192323	3619	INV	05/13/2022	119.96	239920	84685	SUPPLIES-ANIMAL SHELTER
	INVOICE:									
9010	AMAZON.COM LLC	00002	192342	2408	INV	06/04/2022	35.25	239940	84685	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	192343	2408	INV	06/04/2022	26.69	239941	84685	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	192349	2408	INV	06/04/2022	61.57	239947	84685	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	192350	2408	INV	06/04/2022	95.91	239948	84685	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
10519	ANIMAL CARE EQU	00000	192324	3626	INV	05/13/2022	994.00	239921	84686	Aluminun Litter pan (Case
	INVOICE: 101577									
10519	ANIMAL CARE EQU	00000	192325	3626	INV	05/13/2022	100.00	239922	84686	Aluminun Litter pan (Case
	INVOICE: 101683									
22815	BEST OFFICE	00000	192222	3691	INV	05/10/2022	399.99	239811	84687	SUPPLIES-TAX COMMISSIONER
	INVOICE: 471324									
22815	BEST OFFICE	00000	192268	2149	INV	05/10/2022	28.75	239860	84687	SUPPLIES-MAGISTRATE
	INVOICE: 471243									
22815	BEST OFFICE	00000	192365	3558	INV	06/04/2022	16.05	239963	84687	SUPPLIES-TAX COMMISSIONER
	INVOICE:									
29999	BURKE CO HOSP A	00001	192341	2954	INV	06/04/2022	75.00	239939	84688	

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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70950	GALLS INVOICE: 21039501	00001	192335		2417 INV	06/04/2022	2,678.47	239933	84703	UNIFORMS
70950	GALLS INVOICE: 21038050	00001	192336		2417 INV	06/04/2022	80.29	239934	84703	UNIFORMS
70950	GALLS INVOICE: 21028000	00001	192337		2417 INV	06/04/2022	126.35	239935	84703	UNIFORMS
70950	GALLS INVOICE: 21025256	00001	192338		2417 INV	06/04/2022	102.53	239936	84703	UNIFORMS
70950	GALLS INVOICE: 20997455	00001	192339		2417 INV	06/04/2022	102.54	239937	84703	UNIFORMS
70960	GAP GROUP INC INVOICE: 73122	00000	192367		3724 INV	06/04/2022	2,500.00	239965	84704	GAP GROUP ANNUAL DUES
92374	HULL BARRETT, P INVOICE: 130951	00001	192319		INV	05/13/2022	5,984.30	239916	84705	ATTORNEY SERVICES-SHERIFF
92374	HULL BARRETT, P INVOICE: 13205	00001	192320		INV	05/13/2022	927.60	239917	84705	ATTORNEY SERVICES-SHERIFF
96555	J & B TRACTOR C INVOICE:	00004	192250		2999 INV	05/10/2022	163.52	239842	84706	BUSHING
141547	JAN-PRO OF AUGU INVOICE: 77857	00000	192321		INV	05/13/2022	1,560.00	239918	84707	CLEANING SERVICES-SHERIFF
97228	JASPER ENGINE E INVOICE: 11742011	00002	192305		3246 INV	05/16/2022	4,936.00	239900	84708	ENGINE FOR M5
102247	KELLWELL FOOD M INVOICE: 93108	00000	192347		2736 INV	06/04/2022	4,249.95	239945	84709	INMATE MEALS
106288	LOAD UP AMMUNIT INVOICE: 58	00000	192344		3622 INV	06/04/2022	989.00	239942	84710	AMMUNITION
106288	LOAD UP AMMUNIT INVOICE: 59	00000	192345		3623 INV	06/04/2022	3,000.00	239943	84710	AMMUNITION
106288	LOAD UP AMMUNIT INVOICE: 57	00000	192346		3623 INV	06/04/2022	990.00	239944	84710	AMMUNITION
109827	LOOPNET INVOICE: 50322	00000	192220		3654 INV	05/10/2022	400.00	239809	84711	Monthly Subscription - CoS
112089	MAESAWYR, LLC INVOICE: 2247	00000	192270		2930 INV	05/10/2022	1,788.39	239862	84712	TASK ORDER #7 - AIRPORT PE
112089	MAESAWYR, LLC INVOICE: 2246	00000	192271		2929 INV	05/10/2022	17,942.87	239863	84712	TASK ORDER #8 - T-HANGAR,
112089	MAESAWYR, LLC INVOICE: 2245	00000	192272		2755 INV	05/10/2022	1,111.13	239864	84712	TASK ORDER #6 FUEL FARM DE
111000	MR. AUTO PARTS INVOICE: 440981	00000	192251		3104 INV	05/10/2022	298.03	239843	84713	OIL FILTERS
111000	MR. AUTO PARTS INVOICE: 440996	00000	192252		3104 INV	05/10/2022	159.90	239844	84713	DEF FLUID
111000	MR. AUTO PARTS INVOICE: 441270	00000	192253		3104 INV	05/10/2022	43.55	239845	84713	DEGREASER
111000	MR. AUTO PARTS INVOICE: 441388	00000	192254		3104 INV	05/10/2022	276.72	239846	84713	OIL
129560	NORTHERN TOOL & INVOICE: 50000378	00002	192306		3322 INV	05/16/2022	324.36	239901	84714	SPRAY TANK AND PUMP
129560	NORTHERN TOOL & INVOICE:	00002	192307		3322 INV	05/16/2022	340.16	239902	84714	SPRAY TANK AND PUMP

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
138610	POLLOCK COMPANY	00003	192330		2911 INV	06/04/2022	91.00	239928	84724	S/N A7AK019000482
	INVOICE:									
138610	POLLOCK COMPANY	00003	192296		2458 INV	05/11/2022	223.94	239890	84725	S/N 3089RC00461
	INVOICE:									
139718	PRO SOLUTIONS"	00000	192334		3713 INV	06/04/2022	704.16	239932	84726	SUPPLIES-SHERIFF OFFICE
	INVOICE: 7888									
140352	PUMPELLY OIL/RE	00001	192294		2311 INV	05/11/2022	1,768.53	239888	84727	EMA #3
	INVOICE: 2637609									
140352	PUMPELLY OIL/RE	00001	192297		2311 INV	05/11/2022	766.36	239891	84727	EMA #6
	INVOICE:									
140830	QUILL	00000	192217		2313 INV	05/10/2022	14.44	239806	84728	SUPPLIES FOR ADMIN
	INVOICE: 24803792									
144461	RICOH BUSINESS	00008	192303		2609 INV	05/16/2022	151.81	239898	84729	ACCT# 1346110-1031064USC
	INVOICE: 106147347									
144461	RICOH BUSINESS	00010	192227		2161 INV	05/11/2022	6.39	239816	84730	S/N C83146318
	INVOICE: 5064517572									
144461	RICOH BUSINESS	00010	192308		2197 INV	05/11/2022	20.87	239903	84731	S/N C83158983
	INVOICE: 5064505617									
144461	RICOH BUSINESS	00010	192226		2161 INV	05/11/2022	84.91	239815	84732	S/N C83113738
	INVOICE: 5064517413									
146645	RUSH TRUCK CENT	00002	192266		2198 INV	06/08/2022	911.60	239858	84733	PARTS-ROAD DEPT
	INVOICE: 3027584304									
148405	SADMAC COMPUTER	00002	192372		2376 INV	06/08/2022	141.50	239970	84734	IT SERVICES
	INVOICE: 34737									
147900	SALTER BUILDING	00001	192322		3698 INV	05/13/2022	224.77	239919	84735	Supplies for Shelter
	INVOICE: 10606929									
147900	SALTER BUILDING	00001	192332		2407 INV	06/04/2022	289.23	239930	84735	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10607668									
150116	SAXON, LINWOOD	00000	192311			INV 05/11/2022	53.35	239906	84736	TRAVEL REIMBURSEMENT
	INVOICE: 50222									
150929	SCREVEN COUNTY	00000	192225		3695 INV	05/10/2022	46.00	239814	84737	NOTARY VICKIE PETREA
	INVOICE: 51022									
152450	SEYFARTH SHAW	00002	192374		2364 INV	06/08/2022	1,305.00	239972	84738	ATTORNEY SERVICES
	INVOICE: 3939966									
147390	SHOR-LINE	00001	192326		3589 INV	05/13/2022	974.56	239923	84739	Replacement Parts for dog
	INVOICE: 1073953									
164095	SYN-TECH SYSTEM	00001	192309		3705 INV	05/11/2022	4,687.00	239904	84740	COMPUTER SOFTWARE AND MAIN
	INVOICE: 248198									
164095	SYN-TECH SYSTEM	00001	192310		3705 INV	05/11/2022	550.00	239905	84740	COMPUTER SOFTWARE AND MAIN
	INVOICE: 248199									
169880	UNIFIRST'	00003	192276		2235 INV	05/11/2022	31.39	239869	84741	UNIFORMS LANDFILL
	INVOICE: 2140004903									
172440	VERIZON WIRELES	00000	192219		2092 INV	05/10/2022	228.06	239808	84743	ACCT# 442198414-00001
	INVOICE: 9904865147									
172440	VERIZON WIRELES	00000	192354		2435 INV	06/04/2022	1,880.64	239952	84744	ACCT# 642129804-00001
	INVOICE: 9904897536									
173374	VOSS ELECTRIC C	00001	192348		2436 INV	06/04/2022	305.20	239946	84745	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
173297	VULCAN MATERIAL	00001	192267		3614 INV	06/08/2022	1,387.81	239859	84746	STONE

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Burke County, Georgia
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WARRANT: 051822TH 06/06/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 14534798									
177351	WAYNESBORO EXCH	00000	192373	3707	INV	06/08/2022	645.00	239971	84747	New Member Fee & 2022 Year
	INVOICE: 51222									
176500	WAYNESBORO, CIT	00000	192277		INV	05/11/2022	5,344.45	239871	84748	ACCT# 7744
	INVOICE:									
176500	WAYNESBORO, CIT	00000	192278		INV	05/11/2022	584.41	239872	84748	ACCT# 7989
	INVOICE:									
176500	WAYNESBORO, CIT	00000	192279		INV	05/11/2022	508.07	239873	84748	ACCT# 26937
	INVOICE:									
176500	WAYNESBORO, CIT	00000	192280		INV	05/11/2022	55.09	239874	84748	ACCT# 25903
	INVOICE:									
176500	WAYNESBORO, CIT	00000	192281		INV	05/11/2022	16.22	239875	84748	ACCT# 11463
	INVOICE:									
176500	WAYNESBORO, CIT	00000	192282		INV	05/11/2022	10.74	239876	84748	ACCT# 11464
	INVOICE:									
176500	WAYNESBORO, CIT	00000	192283		INV	05/11/2022	36.08	239877	84748	ACCT# 11516
	INVOICE:									
176500	WAYNESBORO, CIT	00000	192284		INV	05/11/2022	97.13	239878	84748	ACCT# 7491
	INVOICE:									
176500	WAYNESBORO, CIT	00000	192285		INV	05/11/2022	37.70	239879	84748	ACCT# 7541
	INVOICE:									
176500	WAYNESBORO, CIT	00000	192286		INV	05/11/2022	257.60	239880	84748	ACCT# 7740
	INVOICE:									
176500	WAYNESBORO, CIT	00000	192287		INV	05/11/2022	143.10	239881	84748	ACCT# 7743
	INVOICE:									
176500	WAYNESBORO, CIT	00000	192288		INV	05/11/2022	199.11	239882	84748	ACCT# 7750
	INVOICE:									
176500	WAYNESBORO, CIT	00000	192289		INV	05/11/2022	40.70	239883	84748	ACCT# 7798
	INVOICE:									
176500	WAYNESBORO, CIT	00000	192290		INV	05/11/2022	16.17	239884	84748	ACCT# 14783
	INVOICE:									
176500	WAYNESBORO, CIT	00000	192291		INV	05/11/2022	434.12	239885	84748	ACCT# 9984
	INVOICE:									
176500	WAYNESBORO, CIT	00000	192292		INV	05/11/2022	75.93	239886	84748	ACCT# 9396
	INVOICE:									
176500	WAYNESBORO, CIT	00000	192293		INV	05/11/2022	71.76	239887	84748	ACCT# 11652
	INVOICE:									
182001	WINGFOOT CTS LL	00001	192249	2406	INV	05/10/2022	1,105.84	239841	84749	TIRES
	INVOICE:									
							521,691.65	CASH ACCOUNT 100	111102	TOTAL

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| Burke County, Georgia
| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 051822TH 06/06/2022

DUE DATE: 06/06/2022

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 **