

05/19/2022 09:20  
mwiseman

Burke County, Georgia  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 05/04/2022 WARRANT: 050422TH AMOUNT: \$ 898,816.86

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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apwarrnt

WARRANT: 050422TH 05/04/2022

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	191896	2411	INV	04/25/2022	2,019.88	239452	84462	ACCT# 287291891650
	INVOICE: 4202022									
5960	ADVANCE AUTO PA	00002	191758	3384	INV	04/26/2022	135.35	239303	84463	WIPER BLADE
	INVOICE: 9746211062424									
6545	AIRGAS, INC	00003	191759	3560	INV	04/26/2022	233.95	239304	84464	SUPPLIES-ROAD DEPT
	INVOICE: 9124547238									
6545	AIRGAS, INC	00003	191760	3560	INV	04/26/2022	993.08	239305	84464	SUPPLIES-ROAD DEPT
	INVOICE: 9987352695									
6545	AIRGAS, INC	00003	191795	2257	INV	05/27/2022	43.98	239349	84464	SUPPLIES-REC DEPT
	INVOICE: 9987372610									
6545	AIRGAS, INC	00003	191802	2035	INV	05/27/2022	143.95	239356	84464	OXYGEN
	INVOICE: 9125025090									
6545	AIRGAS, INC	00003	191803	2035	INV	05/27/2022	119.32	239357	84464	OXYGEN
	INVOICE: 9124789066									
9010	AMAZON.COM LLC	00002	191796	2120	INV	05/27/2022	36.75	239350	84465	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	191797	2120	INV	05/27/2022	79.12	239351	84465	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	191798	2120	INV	05/27/2022	1,198.96	239352	84465	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	191876	2408	INV	04/27/2022	41.89	239432	84465	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
13850	AUGUSTA COCA CO	00002	191794	2285	INV	05/27/2022	371.50	239348	84466	SUPPLIES-CONCESSIONS
	INVOICE: 2943221850									
15127	AUGUSTA UNIVERS	00000	191893	3601	INV	04/25/2022	680.48	239449	84467	INMATE MEDICAL
	INVOICE: 42922									
16400	B & B INDUSTRIA	00001	191767	2177	INV	04/26/2022	934.49	239312	84468	PARTS-ROAD DEPT
	INVOICE: 2642010									
22815	BEST OFFICE	00000	191770	3558	INV	04/26/2022	344.45	239315	84469	SUPPLIES-TAX COMMISSIONER
	INVOICE: 471037									
22815	BEST OFFICE	00000	191783	2312	INV	04/26/2022	97.90	239334	84469	SUPPLIES-ADMIN
	INVOICE: 470875									
22815	BEST OFFICE	00000	191921	2608	INV	05/01/2022	27.90	239481	84469	SUPPLIES-PLANNING
	INVOICE: 470843									
23900	BLANCHARD EQUIP	00002	191761	2179	INV	04/26/2022	335.79	239306	84470	TIGHTENER
	INVOICE: 1921782									
24880	BOB BARKER, INC	00002	191913	2413	INV	05/01/2022	2,584.91	239473	84471	INMATE SUPPLIES
	INVOICE: 1761785									
25910	BORDER EQUIPMEN	00000	191762	3308	INV	04/26/2022	271.46	239307	84472	CAP FILLER
	INVOICE:									
25910	BORDER EQUIPMEN	00000	191763	3308	INV	04/26/2022	486.80	239308	84472	FILTER'S
	INVOICE:									
25910	BORDER EQUIPMEN	00000	191764	3308	INV	04/26/2022	349.80	239309	84472	FILTER'S
	INVOICE:									
25910	BORDER EQUIPMEN	00000	191765	3476	INV	04/26/2022	849.00	239310	84472	PARTS FOR CASE MOTORGRADER
	INVOICE:									
25910	BORDER EQUIPMEN	00000	191766	3476	INV	04/26/2022	849.00	239311	84472	PARTS FOR CASE MOTORGRADER



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Burke County, Georgia  
PREPAID INVOICE LIST

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WARRANT: 050422TH 05/04/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
80100	GA TECHNOLOGY	A	00000	191871	2526	INV	04/26/2022	2.23	239427	84489	GBI ACCESS
	INVOICE:										
80100	GA TECHNOLOGY	A	00000	191898	2418	INV	04/28/2022	13.36	239454	84489	VPN SUBSCRIBER
	INVOICE:										
70950	GALLS		00001	191881	2416	INV	04/15/2022	147.99	239437	84490	UNIFORMS SHERIFF OFFICE
	INVOICE: 20933560										
70950	GALLS		00001	191882	2416	INV	04/15/2022	103.95	239438	84490	UNIFORMS SHERIFF OFFICE
	INVOICE: 20914934										
70950	GALLS		00001	191883	2416	INV	04/15/2022	77.08	239439	84490	UNIFORMS SHERIFF OFFICE
	INVOICE: 20894474										
70950	GALLS		00001	191884	2416	INV	04/15/2022	117.03	239440	84490	UNIFORMS SHERIFF OFFICE
	INVOICE: 20890487										
70950	GALLS		00001	191885	2416	INV	04/15/2022	93.95	239441	84490	UNIFORMS SHERIFF OFFICE
	INVOICE: 20886585										
70950	GALLS		00001	191886	2416	INV	04/15/2022	52.69	239442	84490	UNIFORMS SHERIFF OFFICE
	INVOICE: 20868877										
80288	GIRARD, TOWN OF		00000	191934	3643	INV	05/02/2022	3,559.20	239497	84491	SPLOST IV DISBURSEMENT
	INVOICE: 50422										
83780	GRAINGER		00002	191900	2421	INV	04/28/2022	285.36	239456	84492	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9295783675										
83780	GRAINGER		00002	191901	2421	INV	04/28/2022	63.08	239457	84492	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9295783683										
83780	GRAINGER		00002	191902	2421	INV	04/28/2022	158.41	239458	84492	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9287022686										
89457	HILL'S PET NUTR		00001	191787	3573	INV	04/26/2022	976.81	239339	84493	Dog Food
	INVOICE: 242055862										
89527	HILTON GARDEN I		00000	191931	3608	INV	05/01/2022	462.00	239492	84494	HOTEL MARIAN JACKSON
	INVOICE: 50922										
89527	HILTON GARDEN I		00000	191923	3634	INV	05/01/2022	1,431.00	239483	84495	HOTEL FOR PHILLIP WREN, JO
	INVOICE: 51622										
90079	HOME DEPOT		00002	191807	3540	INV	05/25/2022	698.00	239361	84496	REFRIGERATOR FOR STATION 2
	INVOICE: 41322										
93500	INNERCORE GLOBA		00000	191912	2453	INV	05/01/2022	6,250.00	239472	84497	ONSITE SUPPORT
	INVOICE: 1354										
95400	INTERSTATE BATT		00000	191830	3167	INV	04/27/2022	609.75	239384	84498	BATTERIES
	INVOICE: 30070055										
96555	J & B TRACTOR C		00004	191831	2999	INV	04/27/2022	184.12	239385	84499	RADIATOR, HOSE
	INVOICE:										
96555	J & B TRACTOR C		00004	191832	3531	INV	04/27/2022	1,323.00	239386	84499	RADIATOR FOR BUSH CUTTER (
	INVOICE:										
96555	J & B TRACTOR C		00004	191833	2999	INV	04/27/2022	1,801.34	239387	84499	TEETH, BOLTS
	INVOICE:										
96555	J & B TRACTOR C		00004	191834	2999	INV	04/27/2022	74.04	239388	84499	BLADES
	INVOICE:										
97400	JEFFERSON ENERG		00000	191872		INV	04/26/2022	337.91	239428	84500	ACCT# 75108-001
	INVOICE:										
102247	KELLWELL FOOD M		00000	191891	2736	INV	04/26/2022	4,265.63	239447	84501	INMATE MEALS
	INVOICE: 9225										
102800	KEYSVILLE, CITY		00000	191935	3644	INV	05/02/2022	7,968.37	239498	84502	SPLOST IV DISBURSEMENT



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Burke County, Georgia  
PREPAID INVOICE LIST

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WARRANT: 050422TH 05/04/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
131228	O'REILLY AUTOMO	00001	191846		3352 INV	05/21/2022	18.39	239400	84514	THERMOSTAT
	INVOICE:									
131228	O'REILLY AUTOMO	00001	191847		3352 INV	05/20/2022	209.23	239401	84514	HYDRO BOOST
	INVOICE:									
131228	O'REILLY AUTOMO	00001	191848		3352 INV	05/25/2022	38.32	239402	84514	G POWER PLUG
	INVOICE:									
131228	O'REILLY AUTOMO	00001	191849		3352 INV	05/25/2022	21.43	239403	84514	MICRO V BELT
	INVOICE:									
130510	OFFICE DEPOT	00002	191789		3269 INV	05/26/2022	233.94	239341	84515	SUPPLIES FOR ADMIN
	INVOICE: 241693729001									
130510	OFFICE DEPOT	00002	191814		2040 INV	05/14/2022	88.70	239368	84515	SUPPLIES-EMA
	INVOICE: 236970425001									
	999 ONE-TIME PAY VE	00000	191878		INV	04/30/2022	68.35	239434	84516	RECRUITMENT MEALS
	INVOICE: 41422									
138300	PLANTERS ELECTR	00000	191918		INV	05/01/2022	22.00	239478	84517	ACCT# 32782002
	INVOICE:									
138300	PLANTERS ELECTR	00000	191919		INV	05/01/2022	265.83	239479	84517	ACCT# 1100006
	INVOICE:									
138610	POLLOCK COMPANY	00003	191785		2105 INV	04/26/2022	140.62	239337	84518	S/N AA6W017002335
	INVOICE:									
138610	POLLOCK COMPANY	00003	191824		2134 INV	05/25/2022	215.00	239378	84519	S/N AA6V017001606
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	191869		2311 INV	04/26/2022	740.32	239425	84520	EMA #11
	INVOICE: 2634809									
140352	PUMPELLY OIL/RE	00001	191870		2311 INV	04/26/2022	1,187.69	239426	84520	EMA #2
	INVOICE: 2634808									
140352	PUMPELLY OIL/RE	00001	191915		2311 INV	05/01/2022	547.94	239475	84520	EMA #10
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	191916		2311 INV	05/01/2022	1,080.36	239476	84520	EMA #10
	INVOICE: 2635105									
140352	PUMPELLY OIL/RE	00001	191917		2311 INV	05/01/2022	1,575.59	239477	84520	EMA #6
	INVOICE: 2635486									
140800	QUALITY TIRE RE	00002	191771		2237 INV	04/26/2022	1,418.00	239316	84521	Tire recyclers
	INVOICE: 2260008									
140830	QUILL	00000	191887		2423 INV	04/15/2022	49.99	239443	84522	SUPPLIES-SHERIFF OFFICE
	INVOICE: 24405845									
140830	QUILL	00000	191888		2423 INV	04/15/2022	480.98	239444	84522	SUPPLIES-SHERIFF OFFICE
	INVOICE: 24253033									
141779	REEVES WRECKER	00000	191850		3611 INV	05/25/2022	500.00	239404	84523	TRASH TRUCK TOWED TO B & M
	INVOICE: 116252									
144461	RICOH BUSINESS	00008	191877		2426 INV	04/30/2022	638.53	239433	84524	ACCT# 1586002-29277749ML
	INVOICE: 106087944									
144461	RICOH BUSINESS	00010	191825		2525 INV	04/25/2022	92.08	239379	84525	S/N C83146318
	INVOICE: 36474027									
144461	RICOH BUSINESS	00010	191892		2425 INV	04/25/2022	908.24	239448	84526	SHERIFF OFFICE COPIERS
	INVOICE: 5064404030									
146402	ROWELL HEATING	00003	191875		2428 INV	04/26/2022	135.00	239431	84527	SHERIFF DEPT/JAIL
	INVOICE: 21491056									
146645	RUSH TRUCK CENT	00002	191851		2198 INV	05/25/2022	109.97	239405	84528	PARTS-ROAD DEPT





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Burke County, Georgia  
PREPAID INVOICE LIST

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WARRANT: 050422TH 05/04/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
169880	UNIFIRST'	00003	191857		2207 INV	05/25/2022	131.98	239411	84541	UNIFORMS ROADS & BRIDGES
	INVOICE: 2140002597									
169880	UNIFIRST'	00003	191858		2207 INV	05/25/2022	152.98	239412	84541	UNIFORMS ROADS & BRIDGES
	INVOICE: 2140003332									
169880	UNIFIRST'	00003	191859		2208 INV	05/25/2022	71.17	239413	84541	UNIFORMS ROAD DEPT
	INVOICE: 2140002599									
169880	UNIFIRST'	00003	191860		2208 INV	05/25/2022	85.17	239414	84541	UNIFORMS ROAD DEPT
	INVOICE: 2140003334									
169880	UNIFIRST'	00003	191861		2209 INV	05/25/2022	8.84	239415	84541	UNIFORMS SOLID WASTE COLL
	INVOICE: 2140002600									
169880	UNIFIRST'	00003	191862		2209 INV	05/25/2022	8.84	239416	84541	UNIFORMS SOLID WASTE COLL
	INVOICE: 2140003335									
169880	UNIFIRST'	00003	191863		2210 INV	05/25/2022	57.83	239417	84541	UNIFORMS MAINT.
	INVOICE: 2140002596									
169880	UNIFIRST'	00003	191864		2210 INV	05/25/2022	76.33	239418	84541	UNIFORMS MAINT.
	INVOICE: 2140003331									
169880	UNIFIRST'	00003	191928		2235 INV	05/01/2022	21.79	239488	84541	UNIFORMS LANDFILL
	INVOICE: 2140003328									
170290	UNIVERSITY OF G	00001	191903		3627 INV	04/26/2022	435.00	239460	84542	Spring GLGPA conference fe
	INVOICE: 61422									
170306	US BANK NATIONA	00001	191927		2002 INV	05/01/2022	140.93	239487	84543	S/N C717MB10860
	INVOICE: 471003558									
172388	VANGUARD TRUCK	00000	191768		3017 INV	04/26/2022	441.27	239313	84544	IDLER GEAR, CRANKSHAFT, GA
	INVOICE:									
172440	VERIZON WIRELES	00000	191823		2071 INV	05/25/2022	41.35	239377	84545	ACCT# 921782600-00002
	INVOICE: 9904154796									
173210	VIDETTE, CITY O	00000	191937		3646 INV	05/02/2022	2,549.87	239500	84546	SPLOST IV DISBURSEMENT
	INVOICE: 50422									
173297	VULCAN MATERIAL	00001	191772		3536 INV	04/26/2022	801.27	239317	84547	Crusher run rock.
	INVOICE: 14701848									
173297	VULCAN MATERIAL	00001	191865		3456 INV	05/25/2022	351.95	239419	84547	STONE
	INVOICE: 14705852									
173297	VULCAN MATERIAL	00001	191866		3574 INV	05/25/2022	2,069.16	239420	84547	STONE
	INVOICE: 14707670									
173297	VULCAN MATERIAL	00001	191867		3614 INV	05/25/2022	5,338.88	239421	84547	STONE
	INVOICE: 14701750									
176500	WAYNESBORO, CIT	00000	191932		3641 INV	05/02/2022	131,743.67	239494	84548	SPLOST IV DISBURSEMENT
	INVOICE: 50222									
178400	WEST GROUP	00001	191784		2118 INV	04/26/2022	125.31	239336	84549	law books & westlaw access
	INVOICE: 846116514									
178600	WEX BANK	00000	191914		3030 INV	05/01/2022	41,847.68	239474	84550	FUEL PURCHASES SHERIFF OFF
	INVOICE: 80667588									
182001	WINGFOOT CTS LL	00001	191828		2406 INV	04/27/2022	1,930.12	239382	84551	TIRES
	INVOICE:									
182001	WINGFOOT CTS LL	00001	191829		2406 INV	04/27/2022	2,995.72	239383	84551	TIRES
	INVOICE:									
29999	BURKE CO HOSP A	00003	191949		2501 INV	05/04/2022	500,000.00	239515	84552	HOSPITAL APPROPRIATION (10
	INVOICE:									
155115	SMITH, RADETA G	00000	191989		3666 INV	05/05/2022	25.00	239558	84553	CUVA FILING FEE



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| Burke County, Georgia  
| PREPAID INVOICE LIST

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WARRANT: 050422TH 05/04/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 50422									
49927	COURTYARD ATLAN	00001	192086		3680 INV	05/06/2022	334.68	239662	84554	ACCOMMODATION LEE WEBSTER
	INVOICE: 51522									
49927	COURTYARD ATLAN	00001	192085		3679 INV	05/06/2022	557.80	239661	84555	ACCOMODATIONS LEE WEBSTER
	INVOICE: 50822									
							898,816.86	CASH ACCOUNT 100	111102	TOTAL

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| Burke County, Georgia  
| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 050422TH 05/04/2022

DUE DATE: 05/04/2022

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 \*\*