

06/23/2022 12:54  
mwiseman

Burke County, Georgia  
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 06/23/2022 WARRANT: 060122TH AMOUNT: \$ 750,552.26

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: 060122TH 06/23/2022

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	00002	192790	3778	INV	05/25/2022	2,156.60	240431	84925	ACCT# 287291891650
	INVOICE: 5202022									
12100	ACCG	00000	192725	3765	INV	05/05/2022	470.00	240354	84926	LIFELONG LEARNING ACADEMY:
	INVOICE: 73579									
9010	AMAZON.COM LLC	00002	192673	2120	INV	05/25/2022	54.03	240300	84927	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	192745	3732	INV	06/19/2022	234.21	240382	84927	Shelter Supplies
	INVOICE:									
10327	AMR BUSINESS PR	00000	192747	2240	INV	06/22/2022	760.00	240385	84928	AMR RECORDING SERVICE
	INVOICE:									
22555	BESSENT II,WILL	00000	192714		INV	05/24/2022	114.08	240341	84929	TRAVEL REIMBURSEMENT
	INVOICE: 52422									
22815	BEST OFFICE	00000	192715	2350	INV	05/25/2022	33.68	240343	84930	SUPPLIES-LANDFILL
	INVOICE: 471593									
22815	BEST OFFICE	00000	192717	2350	INV	05/25/2022	54.50	240346	84930	SUPPLIES-LANDFILL
	INVOICE: 471460									
22815	BEST OFFICE	00000	192795	2121	INV	05/25/2022	79.90	240436	84930	OFFICE SUPPLIES-CLERK OF C
	INVOICE: 471245									
29999	BURKE CO HOSP A	00003	192679	2501	INV	05/22/2022	500,000.00	240306	84931	HOSPITAL APPROPRIATION (10
	INVOICE: 51622									
34267	BYNE BLUEBERRY	00000	192675	3749	INV	05/25/2022	410.00	240302	84932	41 - Chocolate Covered Blu
	INVOICE: 717917									
39300	CATES FIRESTONE	00000	192777	2744	INV	06/05/2022	4,520.67	240418	84933	VEHICLE REPAIRS
	INVOICE: 51022									
40307	CHANCE, LANNIE	00000	192723	2005	INV	05/25/2022	240.00	240352	84934	Custodial Services
	INVOICE: 52022									
36450	CSRA ECONOMIC O	00000	192759	3047	INV	06/22/2022	12,823.79	240397	84935	FEBRUARY 2022
	INVOICE: 52022									
36450	CSRA ECONOMIC O	00000	192760	3047	INV	06/22/2022	11,719.31	240398	84935	JANUARY 2022
	INVOICE: 52022									
36450	CSRA ECONOMIC O	00000	192761	3047	INV	06/22/2022	11,378.41	240399	84935	DECEMBER 2021
	INVOICE: 5202022									
62371	ECONOMIC IMPACT	00000	192748	3770	INV	06/22/2022	1,500.00	240386	84936	LOCI Training for DABC - J
	INVOICE:									
65837	FAIRFIELD INN D	00000	192763	3774	INV	06/05/2022	520.00	240402	84937	ACCOMMODATIONS ASHEA WHITF
	INVOICE: 60522									
65837	FAIRFIELD INN D	00000	192764	3777	INV	06/05/2022	520.00	240404	84938	ACCOMMODATIONS CHRISTOPHER
	INVOICE: 61222									
65837	FAIRFIELD INN D	00000	192765	3776	INV	06/05/2022	520.00	240405	84939	ACCOMMODATIONS CHRISTOPHER
	INVOICE: 60522									
65837	FAIRFIELD INN D	00000	192766	3775	INV	06/05/2022	520.00	240406	84940	ACCOMMODATIONS ASHEA WHITF
	INVOICE: 61222									
70326	FORD MORTUARY T	00001	192762	3769	INV	06/22/2022	470.00	240400	84941	Transport deceased [REDACTED]
	INVOICE: 51722									
80000	GA SHERIFF'S AS	00001	192796	2522	INV	05/25/2022	450.00	240441	84942	ASHEA WHITFIELD
	INVOICE: 60622									
80000	GA SHERIFF'S AS	00001	192797	2522	INV	05/25/2022	450.00	240443	84943	CHRISTOPHER GREENE



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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
129642	NOVUS GLASS INVOICE: 7221628	00000	192687	3670	INV	05/22/2022	75.00	240314	84955	WINDSHIELD REPAIRS
129642	NOVUS GLASS INVOICE: 7214287	00000	192776	2949	INV	06/05/2022	390.00	240417	84955	WINDSHIELD REPAIR
131228	O'REILLY AUTOMO INVOICE:	00001	192696	3352	INV	06/19/2022	9.74	240323	84956	AIR COUPLER
131228	O'REILLY AUTOMO INVOICE:	00001	192697	3352	INV	06/15/2022	6.49	240324	84956	SPARK PLUG
131228	O'REILLY AUTOMO INVOICE:	00001	192698	3726	INV	06/15/2022	20.05	240325	84956	WHL BEARING
131228	O'REILLY AUTOMO INVOICE:	00001	192699	3726	INV	06/17/2022	38.38	240326	84956	MICRO V BELT
131228	O'REILLY AUTOMO INVOICE:	00001	192700	3726	INV	06/17/2022	118.83	240327	84956	ALTERNATOR
131228	O'REILLY AUTOMO INVOICE:	00001	192701	3726	INV	06/17/2022	49.66	240328	84956	WIRE ASSEMBLY
131228	O'REILLY AUTOMO INVOICE:	00001	192702	3726	INV	06/17/2022	182.42	240329	84956	FILTER'S
131228	O'REILLY AUTOMO INVOICE:	00001	192703	3726	INV	06/18/2022	26.24	240330	84956	FUEL FILTER
131228	O'REILLY AUTOMO INVOICE:	00001	192704	3726	INV	06/18/2022	52.48	240331	84956	FUEL FILTER
131228	O'REILLY AUTOMO INVOICE:	00001	192705	3726	INV	06/18/2022	25.94	240332	84956	FUEL FILTER
999	ONE-TIME PAY VE INVOICE: 104864	00000	192678		INV	05/22/2022	58.83	240305	84957	REPLACEMENT PAYROLL CHECK
138321	PLANTERS COMM. INVOICE: 53022	00001	192683	2146	INV	05/22/2022	52.20	240310	84958	ACCT# 3119500
138300	PLANTERS ELECTR INVOICE:	00000	192681		INV	05/22/2022	53.82	240308	84959	ACCT# 1100012
138300	PLANTERS ELECTR INVOICE:	00000	192682		INV	05/22/2022	540.35	240309	84959	ACCT# 1100003
140352	PUMPELLY OIL/RE INVOICE: 2637608	00001	192733	2311	INV	05/25/2022	1,604.52	240364	84960	EMA #2
140352	PUMPELLY OIL/RE INVOICE:	00001	192734	2311	INV	05/25/2022	1,242.20	240366	84960	EMA #7
140352	PUMPELLY OIL/RE INVOICE: 2640053	00001	192735	2311	INV	05/25/2022	2,312.32	240367	84960	EMA #8
140352	PUMPELLY OIL/RE INVOICE: 2640054	00001	192736	2311	INV	05/25/2022	648.81	240368	84960	EMA #6
140830	QUILL INVOICE: 25266117	00000	192741	2460	INV	05/25/2022	159.46	240377	84961	SUPPLIES-ANIMAL SERVICES
140830	QUILL INVOICE: 25253211	00000	192742	2460	INV	05/25/2022	13.80	240378	84961	SUPPLIES-ANIMAL SERVICES
140830	QUILL INVOICE: 25273999	00000	192743	2460	INV	05/25/2022	6.84	240379	84961	SUPPLIES-ANIMAL SERVICES
141756	RAMEY TRINA' INVOICE: 52422	00000	192610		INV	05/24/2022	155.00	240222	84962	PRIMARY ELECTION
141559	RCN CONTRACTING	00000	192816	3764	INV	05/31/2022	74,795.00	240464	84963	EMA HEADQUARTERS RENOVATIO



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Burke County, Georgia  
PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
167470	TOMAHAWK LIVE T	00000	192740	3733	INV	05/25/2022	1,125.86	240375	84983	Cat Trapping
	INVOICE: 62133									
167555	TOP QUALITY AUT	00000	192767	2434	INV	06/05/2022	150.00	240407	84984	CAR#303
	INVOICE: 51622									
169880	UNIFIRST'	00003	192716	2235	INV	05/25/2022	31.39	240345	84985	UNIFORMS LANDFILL
	INVOICE: 2140006526									
169880	UNIFIRST'	00003	192750	2207	INV	06/22/2022	154.27	240388	84985	UNIFORMS ROADS & BRIDGES
	INVOICE: 2140005637									
169880	UNIFIRST'	00003	192751	2207	INV	06/22/2022	147.68	240389	84985	UNIFORMS ROADS & BRIDGES
	INVOICE: 2140006530									
169880	UNIFIRST'	00003	192752	2208	INV	06/22/2022	74.17	240390	84985	UNIFORMS ROAD DEPT
	INVOICE: 2140005639									
169880	UNIFIRST'	00003	192753	2208	INV	06/22/2022	92.67	240391	84985	UNIFORMS ROAD DEPT
	INVOICE: 2140006532									
169880	UNIFIRST'	00003	192754	2209	INV	06/22/2022	20.68	240392	84985	UNIFORMS SOLID WASTE COLL
	INVOICE: 2140005640									
169880	UNIFIRST'	00003	192755	2209	INV	06/22/2022	20.68	240393	84985	UNIFORMS SOLID WASTE COLL
	INVOICE: 2140006533									
169880	UNIFIRST'	00003	192756	2210	INV	06/22/2022	87.33	240394	84985	UNIFORMS MAINT.
	INVOICE: 2140005636									
169880	UNIFIRST'	00003	192757	2210	INV	06/22/2022	82.83	240395	84985	UNIFORMS MAINT.
	INVOICE: 2140006529									
172440	VERIZON WIRELES	00000	192680		INV	05/22/2022	80.70	240307	84986	ACCT# 921782600-00003
	INVOICE: 9906494759									
173297	VULCAN MATERIAL	00001	192758	3456	INV	06/22/2022	375.54	240396	84987	STONE
	INVOICE: 14744022									
178390	WELLS FARGO BAN	00005	192674	2361	INV	05/25/2022	304.26	240301	84988	CONTRACT# 450-7542377-005
	INVOICE: 5020210928									
179000	WHITE C D'	00000	192782	3609	INV	05/17/2022	6,900.00	240423	84990	1 CARRIER HEAT PUMP DX AIR
	INVOICE: 21165									
182001	WINGFOOT CTS LL	00001	192684	2406	INV	05/22/2022	2,280.40	240311	84991	TIRES
	INVOICE:									
185400	YANCEY BROTHERS	00001	192710	3165	INV	05/13/2022	83.24	240337	84992	FILTER, ELEMENT
	INVOICE:									
185400	YANCEY BROTHERS	00001	192711	3165	INV	05/16/2022	801.01	240338	84992	PARTS-ROAD DEPT
	INVOICE:									
							750,552.26	CASH ACCOUNT 100	111102	TOTAL

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| Burke County, Georgia  
| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 060122TH 06/23/2022

DUE DATE: 06/01/2022

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 \*\*