

07/06/2022 08:27
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 06/15/2022 WARRANT: 061522TH AMOUNT: \$ 306,532.75

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: 061522TH 06/15/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
5970	ADVANCED DISPOS	00002	193026	2733	INV	06/07/2022	26,096.54	240697	85125	GARBAGE HAULING COSTS
	INVOICE:									
6545	AIRGAS, INC	00003	193150	2035	INV	06/07/2022	174.80	240828	85126	OXYGEN
	INVOICE: 9126208124									
6545	AIRGAS, INC	00003	193151	2035	INV	06/07/2022	1,794.07	240829	85126	OXYGEN
	INVOICE: 9988799235									
6545	AIRGAS, INC	00003	193252	3560	INV	07/04/2022	997.39	240946	85126	SUPPLIES-ROAD DEPT
	INVOICE: 9988779333									
9010	AMAZON.COM LLC	00002	193028	2120	INV	06/07/2022	99.67	240699	85127	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	193029	2120	INV	06/07/2022	99.66	240700	85127	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	193030	2120	INV	06/07/2022	279.99	240701	85127	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	193031	2120	INV	06/07/2022	144.04	240702	85127	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	193185	2258	INV	06/07/2022	44.97	240868	85127	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	193186	2261	INV	06/07/2022	70.40	240869	85127	SUPPLIES-CAMP IN A BOX
	INVOICE:									
9010	AMAZON.COM LLC	00002	193220	2408	INV	06/16/2022	264.15	240913	85127	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
15127	AUGUSTA UNIVERS	00001	193227	3828	INV	06/16/2022	561.80	240920	85128	
	INVOICE: 60822									
25910	BORDER EQUIPMEN	00000	193067	3799	INV	07/06/2022	1,325.00	240742	85129	COMPRESSOR FOR MOTOR GRADE
	INVOICE:									
25958	BOSWELL OIL COM	00000	193183	3292	INV	06/11/2022	1,198.93	240862	85130	800 GALLONS OF 15W 40 BULK
	INVOICE: 701107									
25970	BOUND TREE MEDI	00002	193152	2032	INV	06/23/2022	94.00	240830	85131	MEDICAL SUPPLIES
	INVOICE: 84535664									
28300	BROWN & RADIOLO	00000	193225	3830	INV	06/16/2022	7.93	240918	85132	
	INVOICE: 60822									
29830	BURKE CO ANIMAL	00000	193219	3851	INV	06/16/2022	33.92	240912	85133	K9 BRAVECTO 44-88 LBS
	INVOICE: 60122									
29999	BURKE CO HOSP A	00001	193226	3829	INV	06/16/2022	168.85	240919	85134	
	INVOICE: 60822									
29999	BURKE CO HOSP A	00001	193153	2033	INV	06/23/2022	865.50	240831	85135	MEDICAL SUPPLIES
	INVOICE: 52022									
33000	BURKE CO TAX CO	00000	193209	3825	INV	06/07/2022	21.00	240900	85136	TAG/TITLE 2022 EXPLORER
	INVOICE: 60622									
33000	BURKE CO TAX CO	00000	193210	3826	INV	06/07/2022	21.00	240902	85137	TAG/TITLE 2022 FORD EXPLOR
	INVOICE: 60622									
33000	BURKE CO TAX CO	00000	193211	3827	INV	06/07/2022	21.00	240903	85138	TAG/TITLE 2022 FORD EXPLOR
	INVOICE: 6062022									
29880	BURKE COUNTY BO	00001	193189	2307	INV	06/09/2022	110.00	240872	85139	DRIVER TO GSU RAPTOR CENTE
	INVOICE: 6082022									
29880	BURKE COUNTY BO	00001	193190	2307	INV	06/09/2022	100.00	240873	85139	DRIVER TO SKATELAND OF AUG

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
69235	FLEMING & NELSO	00000	193103	2679	INV	06/07/2022	297.00	240781	85153	LEGAL SERVICES 6-46
	INVOICE:									
69230	FLEMING WILLIAM	00000	193181	2014	INV	06/11/2022	6,195.00	240860	85154	INDIGENT DEFENSE
	INVOICE: 53122									
70917	FRANKLIN,LLC,MA	00000	193182	2099	INV	06/11/2022	500.00	240861	85155	ATTORNEY SERVICES/JUVENILE
	INVOICE: 60822									
49241	FREIGHTLINER OF	00004	193177	2185	INV	06/26/2022	248.40	240856	85156	ELEMENT
	INVOICE:									
72030	GA BUREAU INVES	00001	193156	2043	INV	06/23/2022	43.25	240834	85157	FINGERPRINTING
	INVOICE: 60122									
79500	GA POWER	00001	193112		INV	06/07/2022	45.04	240790	85158	ACCT# 51655-71009
	INVOICE:									
79500	GA POWER	00001	193113		INV	06/07/2022	62.00	240791	85158	ACCT# 51865-71009
	INVOICE:									
79500	GA POWER	00001	193114		INV	06/07/2022	420.00	240792	85158	ACCT# 52075-71001
	INVOICE:									
79500	GA POWER	00001	193115		INV	06/07/2022	216.28	240793	85158	ACCT# 52285-71001
	INVOICE:									
79500	GA POWER	00001	193116		INV	06/07/2022	71.28	240794	85158	ACCT# 52495-71001
	INVOICE:									
79500	GA POWER	00001	193117		INV	06/07/2022	69.43	240795	85158	ACCT# 53755-71006
	INVOICE:									
79500	GA POWER	00001	193118		INV	06/07/2022	981.27	240796	85158	ACCT# 53965-71006
	INVOICE:									
79500	GA POWER	00001	193119		INV	06/07/2022	445.67	240797	85158	ACCT# 92775-72012
	INVOICE:									
79500	GA POWER	00001	193120		INV	06/07/2022	147.06	240798	85158	ACCT# 92985-72012
	INVOICE:									
79500	GA POWER	00001	193121		INV	06/07/2022	127.91	240799	85158	ACCT# 93615-72008
	INVOICE:									
79500	GA POWER	00001	193122		INV	06/07/2022	6,474.47	240800	85158	ACCT# 12994-03045
	INVOICE:									
79500	GA POWER	00001	193123		INV	06/07/2022	32.65	240801	85158	ACCT# 08370-75037
	INVOICE:									
79500	GA POWER	00001	193124		INV	06/07/2022	1,381.00	240802	85158	ACCT# 03756-63022
	INVOICE:									
79500	GA POWER	00001	193125		INV	06/07/2022	148.15	240803	85158	ACCT# 06045-72027
	INVOICE:									
79500	GA POWER	00001	193126		INV	06/07/2022	223.72	240804	85158	ACCT# 06390-55048
	INVOICE:									
79500	GA POWER	00001	193127		INV	06/07/2022	302.80	240805	85158	ACCT# 06465-72018
	INVOICE:									
79500	GA POWER	00001	193128		INV	06/07/2022	2,395.53	240806	85158	ACCT# 06675-72009
	INVOICE:									
79500	GA POWER	00001	193129		INV	06/07/2022	46.57	240807	85158	ACCT# 10874-97006
	INVOICE:									
79500	GA POWER	00001	193130		INV	06/07/2022	197.96	240808	85158	ACCT# 11356-16019
	INVOICE:									
79500	GA POWER	00001	193131		INV	06/07/2022	47.11	240809	85158	ACCT# 01177-99078

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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
90039	HOLIDAY INN EXP	00000	193232	3879	INV	06/21/2022	700.00	240925	85163	10U HOTEL ACCOMODATIONS
	INVOICE: 6212022									
90039	HOLIDAY INN EXP	00000	193233	3878	INV	06/21/2022	700.00	240926	85164	10U HOTEL ACCOMODATIONS
	INVOICE: 62222									
90039	HOLIDAY INN EXP	00000	193234	3875	INV	06/21/2022	700.00	240927	85165	10U HOTEL ACCOMODATIONS
	INVOICE: 62222									
90039	HOLIDAY INN EXP	00000	193235	3876	INV	06/21/2022	700.00	240928	85166	10U HOTEL ACCOMODATIONS
	INVOICE: 6222022									
90039	HOLIDAY INN EXP	00000	193236	3873	INV	06/21/2022	700.00	240929	85167	10U HOTEL ACCOMODATIONS
	INVOICE: 62322									
90017	HOLIDAY INN EXP	00000	193237	3882	INV	06/21/2022	600.00	240930	85168	8U HOTEL ACCOMODATIONS
	INVOICE: 62122									
90017	HOLIDAY INN EXP	00000	193238	3883	INV	06/21/2022	600.00	240931	85169	8U HOTEL ACCOMODATIONS
	INVOICE: 62122									
90017	HOLIDAY INN EXP	00000	193239	3884	INV	06/21/2022	600.00	240932	85170	8U HOTEL ACCOMODATIONS
	INVOICE: 62222									
90017	HOLIDAY INN EXP	00000	193240	3885	INV	06/21/2022	600.00	240933	85171	8U HOTEL ACCOMODATIONS
	INVOICE: 6222022									
90017	HOLIDAY INN EXP	00000	193241	3886	INV	06/21/2022	600.00	240934	85172	8U HOTEL ACCOMODATIONS
	INVOICE: 62222									
90017	HOLIDAY INN EXP	00000	193242	3881	INV	06/21/2022	600.00	240935	85173	8U HOTEL ACCOMODATIONS
	INVOICE: 6212022									
90017	HOLIDAY INN EXP	00000	193243	3874	INV	06/21/2022	600.00	240936	85174	8U BASEBALL ALLSTARS HOTEL
	INVOICE: 62322									
99307	JOHNSON, GLADYS	00000	193094		INV	07/03/2022	56.10	240770	85175	MILEAGE REIMBURSEMENT
	INVOICE: 60322									
101118	JONES, CAROL	00000	193034	3839	INV	06/07/2022	5,500.00	240705	85176	Election Tech Services May
	INVOICE: 52722									
101255	JSD TROPHY & AW	00000	193187	3659	INV	06/07/2022	658.00	240870	85177	SOCCER TROPHIES
	INVOICE:									
101255	JSD TROPHY & AW	00000	193188	3854	INV	06/07/2022	1,573.00	240871	85177	BASEBALL/SOFTBALL TROPHIES
	INVOICE:									
102247	KELLWELL FOOD M	00000	193223	2736	INV	06/16/2022	4,593.49	240916	85178	INMATE MEALS
	INVOICE: 930322									
102240	KIMBALL MIDWEST	00002	193077	3649	INV	07/06/2022	628.58	240753	85179	PARTS-ROAD DEPT
	INVOICE: 9915921									
102240	KIMBALL MIDWEST	00002	193078		CRM	05/19/2022	-47.80	240754	85179	CREDIT
	INVOICE: 9910430									
104900	LACAL EQUIPMENT	00000	193066	3757	INV	07/06/2022	2,304.24	240741	85180	BLADES AND BOLT KITS
	INVOICE: 366175									
107010	LEXISNEXIS	00001	193068	2175	INV	07/06/2022	99.00	240744	85181	ACCT# 424YL9NCG
	INVOICE: 3093871793									
109606	LONG, JOHN R.B.,	00000	193180	2113	INV	06/11/2022	1,583.33	240859	85182	INDIGENT DEFENSE
	INVOICE: 60122									
96530	LOVETT TRUCKING	00000	193079	3585	INV	05/26/2022	169.47	240755	85183	STONE HAUL
	INVOICE: 70854									
96530	LOVETT TRUCKING	00000	193251	3847	INV	07/04/2022	2,402.86	240945	85183	STONE HAUL
	INVOICE: 70880									
110055	LOVETT, JOHN M.	00000	193032		INV	06/07/2022	120.01	240703	85184	TRAVEL REIMBURSEMENT

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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
133953	PARRISH,ANGELA INVOICE: 60322	00000	193095		INV	07/03/2022	35.75	240771	85195	MILEAGE REIMBURSEMENT
138300	PLANTERS ELECTR INVOICE:	00000	193205		INV	06/09/2022	37.43	240895	85196	ACCT# 1100008
138300	PLANTERS ELECTR INVOICE:	00000	193206		INV	06/09/2022	37.43	240896	85196	ACCT# 1100009
138340	PLAYCORE WISCON INVOICE: 8788574	00003	193184	3658	INV	06/07/2022	962.24	240866	85197	programming-aerobics-dumb
138610	POLLOCK COMPANY INVOICE:	00003	193250	2105	INV	07/04/2022	144.57	240944	85198	S/N AA6W017002335
140352	PUMPELLY OIL/RE INVOICE: 2642628	00001	193192	2311	INV	06/09/2022	1,355.05	240875	85199	EMA #5
140352	PUMPELLY OIL/RE INVOICE:	00001	193204	2311	INV	06/09/2022	2,059.39	240894	85199	EMA #5
140800	QUALITY TIRE RE INVOICE: 2280995	00002	193069	2237	INV	07/06/2022	1,439.00	240745	85200	Tire recyclers
140830	QUILL INVOICE: 25406359	00000	193104	2460	INV	06/07/2022	18.10	240782	85201	SUPPLIES-ANIMAL SERVICES
140830	QUILL INVOICE: 25405350	00000	193105	2460	INV	06/07/2022	56.07	240783	85201	SUPPLIES-ANIMAL SERVICES
140830	QUILL INVOICE: 25411724	00000	193106	2460	INV	06/07/2022	27.19	240784	85201	SUPPLIES-ANIMAL SERVICES
144461	RICOH BUSINESS INVOICE: 106239284	00008	193218	2426	INV	06/16/2022	106.95	240911	85202	ACCT# 1586002-1036904USC
144461	RICOH BUSINESS INVOICE: 106239280	00008	193217	2425	INV	06/16/2022	243.60	240910	85203	ACCT# 1586002-1036780USC
144461	RICOH BUSINESS INVOICE: 5064750056	00010	193179	2161	INV	06/11/2022	6.77	240858	85204	S/N C83146318
144461	RICOH BUSINESS INVOICE: 5064749008	00010	193178	2161	INV	06/11/2022	110.40	240857	85205	S/N C83113738
147200	S&S DISTRIBUTIN INVOICE:	00001	193062	2967	INV	07/06/2022	58.75	240737	85206	SUPPLIES-LANDFILL
147200	S&S DISTRIBUTIN INVOICE:	00001	193161	2075	INV	06/26/2022	400.00	240839	85206	SUPPLIES-EMA
147900	SALTER BUILDING INVOICE: 10609507	00001	193200	2396	INV	06/09/2022	171.05	240890	85207	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10610385	00001	193201	2396	INV	06/09/2022	104.56	240891	85207	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10609746	00001	193202	2396	INV	06/09/2022	33.99	240892	85207	SUPPLIES-FACILITY MAINT.
155115	SMITH, RADETA G INVOICE: 60822	00000	193216	3857	INV	06/10/2022	35.00	240909	85208	NOTARY MARGARET WEBB
158780	SOUTHERN VETERI INVOICE: 619201	00000	193107	3849	INV	06/07/2022	928.60	240785	85209	Vet bill for the Month of
161650	STITCHES UNLIMI INVOICE: 67291	00000	193171	3603	INV	06/26/2022	100.00	240850	85210	Order Polo Shirt for Trans
161650	STITCHES UNLIMI INVOICE: 67290	00000	193172	3603	INV	06/26/2022	84.00	240851	85210	Order Polo Shirt for Trans
161650	STITCHES UNLIMI	00000	193173	3603	INV	06/26/2022	135.00	240852	85210	Order Polo Shirt for Trans

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| Burke County, Georgia
| PREPAID INVOICE LIST

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WARRANT: 061522TH 06/15/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
							306,532.75	CASH ACCOUNT 100	111102	TOTAL

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| Burke County, Georgia
| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 061522TH 06/15/2022

DUE DATE: 06/15/2022

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 **