

07/06/2022 08:39
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 06/22/2022 WARRANT: 062222TH AMOUNT: \$ 780,910.80

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

07/06/2022 08:39
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 062222TH 06/22/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
5602	ACTION TARGET, INVOICE: 543119	00000	193461	3722	INV	06/17/2022	422.78	241172	85289	TARGETS
5960	ADVANCE AUTO PA INVOICE: 9746215488165	00002	193300	3384	INV	06/15/2022	63.00	240999	85290	WIPER BLADE
5960	ADVANCE AUTO PA INVOICE: 9746215488183	00002	193301	3384	INV	06/15/2022	53.40	241001	85290	WIPER BLADE
5960	ADVANCE AUTO PA INVOICE: 9746216088236	00002	193302	3384	INV	06/15/2022	39.89	241002	85290	AIR ELEMENT
5960	ADVANCE AUTO PA INVOICE: 9746216188279	00002	193303	3384	INV	06/15/2022	36.58	241003	85290	THERMOSTAT, WATER GASKET
6545	AIRGAS, INC INVOICE: 9126963511	00003	193492	2035	INV	06/15/2022	153.05	241203	85291	OXYGEN
9010	AMAZON.COM LLC INVOICE:	00002	193284	2120	INV	06/15/2022	333.15	240981	85292	SUPPLIES-CLERK OF COURT
9010	AMAZON.COM LLC INVOICE:	00002	193287	3361	INV	06/15/2022	144.15	240984	85292	SUPPLIES-ELECTIONS
9010	AMAZON.COM LLC INVOICE:	00002	193433	3861	INV	06/15/2022	194.99	241138	85292	Electric Pressure Washer
15127	AUGUSTA UNIVERS INVOICE: 61322	00000	193491	3909	INV	06/13/2022	848.92	241202	85293	[REDACTED]
15127	AUGUSTA UNIVERS INVOICE: 60622	00006	193490	3908	INV	06/13/2022	141.85	241201	85294	[REDACTED]
16400	B & B INDUSTRIA INVOICE: 2646116	00001	193304	3896	INV	06/15/2022	743.06	241004	85295	PIPE FITTINGS
22815	BEST OFFICE INVOICE: 470703	00000	193292	2694	INV	06/15/2022	70.50	240989	85296	SUPPLIES-PROBATE
22815	BEST OFFICE INVOICE: 471634	00000	193294	2350	INV	06/15/2022	29.25	240992	85296	SUPPLIES-LANDFILL
23900	BLANCHARD EQUIP INVOICE: 1959106	00002	193305	2179	INV	06/15/2022	109.46	241005	85297	FILTER'S
23900	BLANCHARD EQUIP INVOICE: 1960420	00002	193306	2179	INV	06/15/2022	98.79	241006	85297	TANK
24880	BOB BARKER, INC INVOICE: 1778966	00002	193471	2412	INV	06/25/2022	173.76	241182	85298	INMATE SUPPLIES
24880	BOB BARKER, INC INVOICE: 1779529	00002	193472	2412	INV	06/25/2022	724.00	241183	85298	INMATE SUPPLIES
25958	BOSWELL OIL COM INVOICE: 689458	00000	193497	3292	INV	06/18/2022	4,119.74	241208	85299	800 GALLONS OF 15W 40 BULK
28300	BROWN & RADIOLO INVOICE: 60622	00000	193488	3911	INV	06/13/2022	7.93	241199	85300	[REDACTED]
29999	BURKE CO HOSP A INVOICE: 40622	00001	193489	3910	INV	06/13/2022	3,330.74	241200	85301	[REDACTED]
29999	BURKE CO HOSP A INVOICE: 61622	00001	193366	3915	INV	06/16/2022	128,551.60	241066	85302	HOSPITAL RENOVATIONS DISBU
29999	BURKE CO HOSP A INVOICE: 52722	00001	193365	3914	INV	06/16/2022	174,993.49	241065	85303	HOSPITAL RENOVATIONS DISBU
33300	BURKE TRUCK & T	00000	193307	3742	INV	06/15/2022	909.78	241007	85304	PIPE, SLIDE

07/06/2022 08:39
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 4
apwarrnt

WARRANT: 062222TH 06/22/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70950	GALLS INVOICE: 21295062	00001	193476	3823	INV	06/25/2022	472.50	241187	85316	UNIFORMS
70950	GALLS INVOICE: 21291365	00001	193477	3823	INV	06/25/2022	99.13	241188	85316	UNIFORMS
70950	GALLS INVOICE: 21291130	00001	193478	3823	INV	06/25/2022	26.97	241189	85316	UNIFORMS
70950	GALLS INVOICE: 21281043	00001	193479	3823	INV	06/25/2022	288.87	241190	85316	UNIFORMS
70950	GALLS INVOICE: 21278562	00001	193480	3823	INV	06/25/2022	327.77	241191	85316	UNIFORMS
70950	GALLS INVOICE: 21278558	00001	193481	3823	INV	06/25/2022	786.68	241192	85316	UNIFORMS
70950	GALLS INVOICE: 21265371	00001	193482	2417	INV	06/25/2022	88.95	241193	85316	UNIFORMS
70950	GALLS INVOICE: 21266933	00001	193483	2417	INV	06/25/2022	126.35	241194	85316	UNIFORMS
70950	GALLS INVOICE: 21302545	00001	193484	2417	INV	06/25/2022	118.68	241195	85316	UNIFORMS
70978	GEAFCS NE DISTR INVOICE: 83022	00001	193276	3810	INV	06/15/2022	190.00	240972	85317	2022 GEAFCS Annual Confere
70978	GEAFCS NE DISTR INVOICE: 61022	00002	193279	3809	INV	06/15/2022	150.00	240976	85318	GAE4-HYDP Annual Meeting f
72035	GEORGIA CATTLEM INVOICE: 61022	00000	193277	3808	INV	06/15/2022	140.00	240973	85319	3 Year Membership for Peyt
83773	GRANITE TELECOM INVOICE: 563808249	00000	193283		INV	06/15/2022	1,289.87	240980	85320	ACCT# 04381415
89295	HI-LO GROUP INC INVOICE: 12152	00000	193295	2349	INV	06/15/2022	9,300.00	240993	85321	Methane monitoring and fla
93225	ICON SOFTWARE C INVOICE: 4303434	00001	193282	2000	INV	06/15/2022	350.00	240979	85322	WEB HOSTING SERVICE
95400	INTERSTATE BATT INVOICE: 30071014	00000	193312	3167	INV	06/15/2022	318.85	241012	85323	BATTERIES
94559	INTERVET INC INVOICE: 242542765	00000	193432	3862	INV	06/15/2022	500.00	241137	85324	Microchips
96555	J & B TRACTOR C INVOICE:	00004	193314	2999	INV	06/15/2022	180.30	241014	85325	FILTER
96555	J & B TRACTOR C INVOICE:	00004	193315	2999	INV	06/15/2022	635.19	241015	85325	STARTER
96555	J & B TRACTOR C INVOICE:	00004	193316	2999	INV	06/15/2022	510.45	241016	85325	OIL
97050	JACKSON MARIAN INVOICE: 60922	00000	193296		INV	06/15/2022	10.68	240994	85326	MILEAGE REIMBURSEMENT
141547	JAN-PRO OF AUGU INVOICE: 78600	00000	193356		INV	06/16/2022	1,560.00	241056	85327	JANITORIAL SERVICE FOR SHE
102247	KELLWELL FOOD M INVOICE: 930419	00000	193465	2736	INV	06/17/2022	4,454.96	241176	85328	INMATE MEALS
102240	KIMBALL MIDWEST INVOICE: 100002074	00002	193318	3649	INV	06/15/2022	30.40	241018	85329	MINI BULB
102240	KIMBALL MIDWEST	00002	193319	3649	INV	06/15/2022	113.96	241019	85329	PARTS-ROAD DEPT

07/06/2022 08:39
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 6
apwarrnt

WARRANT: 062222TH 06/22/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
130510	OFFICE DEPOT	00002	193502	3860	INV	07/13/2022	814.67	241216	85338	SUPPLIES-TAX COMMISSIONER
	INVOICE: 249191733001									
999	ONE-TIME PAY VE	00000	193289		INV	06/15/2022	50.00	240986	85339	WITNESS SUBPOENA 06/13&06/
	INVOICE: 61322									
999	ONE-TIME PAY VE	00000	193290		INV	06/15/2022	25.00	240987	85340	WITNESS SUBPOENA 06/14/22
	INVOICE: 61322									
999	ONE-TIME PAY VE	00000	193291		INV	06/15/2022	50.00	240988	85341	WITNESS SUBPOENA 06/13&06/
	INVOICE: 6132022									
137680	PINELAND BAKERY	00002	193466	2487	INV	06/17/2022	33.76	241177	85342	PASTRIES-SHERIFF OFFICE
	INVOICE: 60922									
138300	PLANTERS ELECTR	00000	193359		INV	06/16/2022	96.88	241059	85343	ACCT# 948003
	INVOICE:									
138300	PLANTERS ELECTR	00000	193360		INV	06/16/2022	94.24	241060	85343	ACCT# 948001
	INVOICE:									
138300	PLANTERS ELECTR	00000	193361		INV	06/16/2022	348.55	241061	85343	ACCT# 1100005
	INVOICE:									
138300	PLANTERS ELECTR	00000	193362		INV	06/16/2022	337.84	241062	85343	ACCT# 1100004
	INVOICE:									
138300	PLANTERS ELECTR	00000	193363		INV	06/16/2022	36.74	241063	85343	ACCT# 1100001
	INVOICE:									
138300	PLANTERS ELECTR	00000	193364		INV	06/16/2022	47.00	241064	85343	ACCT# 19517001
	INVOICE:									
138300	PLANTERS ELECTR	00000	193506		INV	06/21/2022	222.95	241225	85343	ACCT# 1100011
	INVOICE:									
138300	PLANTERS ELECTR	00000	193507		INV	06/21/2022	10.50	241226	85343	ACCT# 1990002
	INVOICE:									
138300	PLANTERS ELECTR	00000	193508		INV	06/21/2022	50.35	241227	85343	ACCT# 20396001
	INVOICE:									
138300	PLANTERS ELECTR	00000	193509		INV	06/21/2022	120.82	241228	85343	ACCT# 20396004
	INVOICE:									
138610	POLLOCK COMPANY	00001	193257	2459	INV	06/15/2022	170.56	240953	85344	S/N FAH01057
	INVOICE: 479694									
138610	POLLOCK COMPANY	00003	193293	2911	INV	06/15/2022	91.00	240990	85345	S/N A7AK019000482
	INVOICE:									
138610	POLLOCK COMPANY	00003	193425	2458	INV	06/15/2022	273.98	241129	85346	S/N 3089RC00461
	INVOICE:									
139700	PRO CHEM INC	00002	193338	2384	INV	07/10/2022	354.78	241038	85347	PARTS-ROAD DEPT
	INVOICE: 122439									
140352	PUMPELLY OIL/RE	00001	193424	2311	INV	06/15/2022	1,477.74	241127	85348	EMA #8
	INVOICE: 2644521									
140352	PUMPELLY OIL/RE	00001	193499	3889	INV	06/15/2022	33,402.48	241212	85348	3939 UNLEADED/3957 DIESEL
	INVOICE: 646241									
140352	PUMPELLY OIL/RE	00001	193504	2311	INV	06/16/2022	1,015.44	241220	85348	EMA #5
	INVOICE: 2646172									
140830	QUILL	00000	193258	2313	INV	06/15/2022	153.96	240954	85349	SUPPLIES FOR ADMIN
	INVOICE: 25517914									
140830	QUILL	00000	193429	2460	INV	06/15/2022	9.34	241134	85349	SUPPLIES-ANIMAL SERVICES
	INVOICE: 25640010									
140830	QUILL	00000	193430	2460	INV	06/15/2022	59.98	241135	85349	SUPPLIES-ANIMAL SERVICES

07/06/2022 08:39
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 8
apwarrnt

WARRANT: 062222TH 06/22/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
164088	SYNERGISTIC SOF	00001	193467		2497 INV	06/17/2022	2,800.00	241178	85364	INTEROP JMS SUBSCRIPTION A
	INVOICE:									
164088	SYNERGISTIC SOF	00001	193468		2497 INV	06/17/2022	2,800.00	241179	85364	INTEROP JMS SUBSCRIPTION A
	INVOICE:									
168920	T&T UNIFORMS, I	00000	193457		3818 INV	06/17/2022	12.00	241166	85365	UNIFORMS
	INVOICE: 150171									
168920	T&T UNIFORMS, I	00000	193458		3818 INV	06/17/2022	69.00	241167	85365	UNIFORMS
	INVOICE: 150172									
168920	T&T UNIFORMS, I	00000	193459		3818 INV	06/17/2022	141.50	241168	85365	UNIFORMS
	INVOICE: 150170									
166324	THIGPEN, PAUL F	00000	193340		3044 INV	06/13/2022	99.40	241040	85366	WATER PUMP ASY
	INVOICE: 5012389									
167555	TOP QUALITY AUT	00000	193441		2434 INV	06/15/2022	331.84	241150	85367	2018 FORD EXPLORER
	INVOICE: 61322									
167555	TOP QUALITY AUT	00000	193442		2434 INV	06/15/2022	89.99	241151	85367	2014 FORD EXPLORER
	INVOICE: 61622									
167600	TRACTOR SUPPLY	00001	193353		2205 INV	06/16/2022	21.99	241053	85368	SUPPLIES-ROAD DEPT
	INVOICE: 52722									
167813	TRANSUNION RISK	00000	193463		2868 INV	06/17/2022	308.60	241174	85369	ACCT# 842008
	INVOICE: 50122									
167813	TRANSUNION RISK	00001	193462		2868 INV	06/17/2022	321.40	241173	85370	ACCT# 842008
	INVOICE: 60122									
168800	TRUCK PARTS SPE	00000	193341		3313 INV	06/12/2022	495.30	241041	85371	BRAKE CLEAN
	INVOICE:									
168800	TRUCK PARTS SPE	00000	193342		3313 INV	06/16/2022	330.02	241042	85371	OIL HUB ONLY
	INVOICE:									
168800	TRUCK PARTS SPE	00000	193343		3313 INV	06/16/2022	177.10	241043	85371	AIR CYL DUMP PUMP
	INVOICE:									
169874	ULINE, INC	00002	193280		3790 INV	06/15/2022	1,978.09	240977	85372	Crowd Control Stanchions (
	INVOICE: 149686784									
169880	UNIFIRST'	00003	193344		2208 INV	06/16/2022	82.17	241044	85373	UNIFORMS ROAD DEPT
	INVOICE: 2140007290									
169880	UNIFIRST'	00003	193345		2208 INV	06/16/2022	74.17	241045	85373	UNIFORMS ROAD DEPT
	INVOICE: 2140008023									
169880	UNIFIRST'	00003	193346		2209 INV	06/16/2022	20.68	241046	85373	UNIFORMS SOLID WASTE COLL
	INVOICE: 2140007291									
169880	UNIFIRST'	00003	193347		2209 INV	06/16/2022	25.15	241047	85373	UNIFORMS SOLID WASTE COLL
	INVOICE: 2140008024									
169880	UNIFIRST'	00003	193348		2210 INV	06/16/2022	87.33	241048	85373	UNIFORMS MAINT.
	INVOICE: 2140007287									
169880	UNIFIRST'	00003	193349		2210 INV	06/16/2022	81.58	241049	85373	UNIFORMS MAINT.
	INVOICE: 2140008020									
169905	UNITED PARCEL S	00003	193496		2027 INV	06/18/2022	97.88	241207	85374	SHIPPER# Y2491Y
	INVOICE:									
172000	US POSTMASTER	00000	193286		3887 INV	06/15/2022	58.00	240983	85375	Roll of 100 stamps
	INVOICE: 61422									
172000	US POSTMASTER	00000	193285		2141 INV	06/15/2022	100.00	240982	85376	PO BOX 803
	INVOICE: 61122									
172000	US POSTMASTER	00000	193278		3807 INV	06/15/2022	160.00	240975	85377	PO BOX 300

07/06/2022 08:39
mwiseman

| Burke County, Georgia
| PREPAID INVOICE LIST

| P 9
| apwarrnt

WARRANT: 062222TH 06/22/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 61022									
172388	VANGUARD TRUCK	00000	193350	3017	INV	06/16/2022	148.13	241050	85378	HOSE
	INVOICE:									
172388	VANGUARD TRUCK	00000	193352	3017	INV	06/16/2022	209.80	241052	85378	HOSE
	INVOICE:									
173728	WAHMAN LAW, SHE	00000	193288	2116	INV	06/15/2022	1,250.00	240985	85379	ATTORNEY SERVICES
	INVOICE: 963									
176500	WAYNESBORO, CIT	00000	193259		INV	06/15/2022	314.96	240955	85380	ACCT# 7740
	INVOICE:									
176500	WAYNESBORO, CIT	00000	193260		INV	06/15/2022	378.72	240956	85380	ACCT# 7743
	INVOICE:									
176500	WAYNESBORO, CIT	00000	193261		INV	06/15/2022	5,789.93	240957	85380	ACCT# 7744
	INVOICE:									
176500	WAYNESBORO, CIT	00000	193262		INV	06/15/2022	154.50	240958	85380	ACCT# 7750
	INVOICE:									
176500	WAYNESBORO, CIT	00000	193263		INV	06/15/2022	40.70	240959	85380	ACCT# 7798
	INVOICE:									
176500	WAYNESBORO, CIT	00000	193264		INV	06/15/2022	1,481.04	240960	85380	ACCT# 7989
	INVOICE:									
176500	WAYNESBORO, CIT	00000	193265		INV	06/15/2022	130.56	240961	85380	ACCT# 7491
	INVOICE:									
176500	WAYNESBORO, CIT	00000	193267		INV	06/15/2022	52.75	240963	85380	ACCT# 25903
	INVOICE:									
176500	WAYNESBORO, CIT	00000	193268		INV	06/15/2022	16.00	240964	85380	ACCT# 11463
	INVOICE:									
176500	WAYNESBORO, CIT	00000	193269		INV	06/15/2022	8.00	240965	85380	ACCT# 11464
	INVOICE:									
176500	WAYNESBORO, CIT	00000	193270		INV	06/15/2022	33.74	240966	85380	ACCT# 11516
	INVOICE:									
176500	WAYNESBORO, CIT	00000	193271		INV	06/15/2022	67.86	240967	85380	ACCT# 11652
	INVOICE:									
176500	WAYNESBORO, CIT	00000	193272		INV	06/15/2022	246.32	240968	85380	ACCT# 26937
	INVOICE:									
176500	WAYNESBORO, CIT	00000	193273		INV	06/15/2022	152.32	240969	85380	ACCT# 9396
	INVOICE:									
176500	WAYNESBORO, CIT	00000	193274		INV	06/15/2022	432.31	240970	85380	ACCT# 9984
	INVOICE:									
176500	WAYNESBORO, CIT	00000	193275		INV	06/15/2022	17.34	240971	85380	ACCT# 14783
	INVOICE:									
176500	WAYNESBORO, CIT	00000	193428		INV	06/15/2022	88.96	241133	85380	ACCT# 7541
	INVOICE:									
178600	WEX BANK	00000	193355		INV	06/16/2022	48,446.14	241055	85381	FUEL BILL FOR SHERIFF OFFI
	INVOICE: 81284526									
							780,910.80	CASH ACCOUNT 100	111102	TOTAL

07/06/2022 08:39
mwiseman

| Burke County, Georgia
| DETAIL INVOICE LIST

| P 10
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 062222TH 06/22/2022

DUE DATE: 06/22/2022

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

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