

07/20/2022 08:44
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 06/29/2022 WARRANT: 062922TH AMOUNT: \$ 90,264.82

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: 062922TH 06/29/2022

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	193664	3778	INV	07/25/2022	2,156.60	241412	85406	ACCT# 287291891650
	INVOICE: 6202022									
3900	A T & T	00010	193531	2241	INV	06/20/2022	1,021.00	241259	85407	ACCT# 706U2947210010638
	INVOICE:									
3900	A T & T	00010	193676	2241	INV	07/25/2022	2,531.40	241424	85408	ACCT# 706U6397891380630
	INVOICE:									
5960	ADVANCE AUTO PA	00002	193550	3384	INV	07/01/2022	38.69	241288	85409	CHAIN TENSIONER
	INVOICE: 9746216688354									
5960	ADVANCE AUTO PA	00002	193551	3384	INV	07/01/2022	23.94	241289	85409	EXHAUST GASKET
	INVOICE: 9746216788471									
5960	ADVANCE AUTO PA	00002	193552	3384	INV	07/01/2022	79.78	241290	85409	AIR ELEMENT
	INVOICE: 9746216888486									
6000	ADVANCED ENVIRO	00002	193516	3136	INV	06/21/2022	10,975.00	241236	85410	Two water sampling events
	INVOICE: 221190									
9010	AMAZON.COM LLC	00002	193533	3785	INV	06/20/2022	358.80	241263	85411	ADOBE SOFTWARE
	INVOICE:									
9010	AMAZON.COM LLC	00002	193594	2466	INV	06/03/2022	10.98	241334	85411	SUPPLIES-ACCOUNTABILITY CO
	INVOICE:									
9010	AMAZON.COM LLC	00002	193610	2283	INV	06/20/2022	218.95	241351	85411	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	193627	2408	INV	06/20/2022	297.38	241374	85411	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	193628	2408	INV	06/20/2022	99.98	241376	85411	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	193679	3894	INV	07/25/2022	618.65	241428	85411	SUPPLIES-TAX COMMISSIONER
	INVOICE:									
12200	ASSOC.PAPER,INC	00002	193631	2410	INV	06/05/2022	2,247.44	241379	85412	LAUNDRY SUPPLIES-SHERIFF O
	INVOICE:									
15895	AUTOMATIC FIRE	00000	193646	3010	INV	07/25/2022	230.00	241394	85413	25 ABC 10LB FIRE EXTINGUIS
	INVOICE: 222566									
16400	B & B INDUSTRIA	00001	193553	3896	INV	07/01/2022	55.32	241291	85414	CRIMP FITTING
	INVOICE: 2646744									
22815	BEST OFFICE	00000	193542	2121	INV	06/20/2022	31.80	241280	85415	SUPPLIES-CLERK OF COURT
	INVOICE: 472068									
22815	BEST OFFICE	00000	193543	2121	INV	06/20/2022	39.95	241281	85415	SUPPLIES-CLERK OF COURT
	INVOICE: 471781									
23989	BLUE COLLAR WEL	00000	193645	3864	INV	07/25/2022	5,000.00	241393	85416	20 REPLACE AND WELD NEW ME
	INVOICE: 1132									
29999	BURKE CO HOSP A	00001	193521	3937	INV	06/21/2022	110.00	241241	85417	DRUG SCREEN - POST ACCIDEN
	INVOICE: 51822									
33000	BURKE CO TAX CO	00000	193596	3941	INV	06/21/2022	21.00	241336	85418	TAG/TITLE 2022 EXPLORER
	INVOICE: 62122									
33000	BURKE CO TAX CO	00000	193597	3942	INV	06/21/2022	21.00	241337	85419	TAG/TITLE 2015 EXPLORER
	INVOICE: 62122									
33000	BURKE CO TAX CO	00000	193685	3962	INV	07/25/2022	21.00	241437	85420	TAG/TITLE
	INVOICE: 62722									
33000	BURKE CO TAX CO	00000	193686	3963	INV	07/25/2022	21.00	241438	85421	TAG/TITLE

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70950	GALLS INVOICE: 21221036	00001	193530	2170	INV	06/20/2022	32.11	241258	85434	UNIFORMS
70950	GALLS INVOICE: 21396707	00001	193649	3823	INV	07/25/2022	169.16	241397	85434	UNIFORMS
70950	GALLS INVOICE: 21396702	00001	193650	3823	INV	07/25/2022	221.58	241398	85434	UNIFORMS
70950	GALLS INVOICE: 21395841	00001	193651	3823	INV	07/25/2022	152.68	241399	85434	UNIFORMS
70950	GALLS INVOICE: 21379189	00001	193652	3823	INV	07/25/2022	195.84	241400	85434	UNIFORMS
70950	GALLS INVOICE: 21379188	00001	193653	3823	INV	07/25/2022	279.69	241401	85434	UNIFORMS
70950	GALLS INVOICE: 21371401	00001	193654	3823	INV	07/25/2022	250.53	241402	85434	UNIFORMS
70950	GALLS INVOICE: 21371400	00001	193655	3823	INV	07/25/2022	254.99	241403	85434	UNIFORMS
70950	GALLS INVOICE: 21380286	00001	193656	3823	INV	07/25/2022	37.55	241404	85434	UNIFORMS
70950	GALLS INVOICE: 21357697	00001	193657	2416	INV	07/25/2022	56.87	241405	85434	UNIFORMS
70950	GALLS INVOICE: 21395842	00001	193658	2416	INV	07/25/2022	76.33	241406	85434	UNIFORMS
70950	GALLS INVOICE: 21368810	00001	193659	2416	INV	07/25/2022	50.18	241407	85434	UNIFORMS
70950	GALLS INVOICE: 21368456	00001	193660	2416	INV	07/25/2022	279.60	241408	85434	UNIFORMS
80303	GERALD JONES FO INVOICE: 55183851	00000	193558	3640	INV	07/01/2022	42.25	241297	85435	INSULATOR ASY
83780	GRAINGER INVOICE: 9336636031	00002	193625	2421	INV	06/23/2022	140.40	241372	85436	SUPPLIES-SHERIFF OFFICE
83780	GRAINGER INVOICE: 9348074858	00002	193640	2421	INV	07/25/2022	156.70	241388	85436	SUPPLIES-SHERIFF OFFICE
83780	GRAINGER INVOICE: 9352686555	00002	193641	2421	INV	07/25/2022	12.91	241389	85436	SUPPLIES-SHERIFF OFFICE
85072	GUNN, BEAU J. INVOICE: 61622	00000	193518		INV	06/21/2022	15.75	241238	85437	SUPPLIES-REIMBURSEMENT
93247	INFLATABLE FUN INVOICE: 6	00000	193612	3902	INV	06/20/2022	200.00	241354	85438	INFLATABLE FUN HOUSE AND R
93247	INFLATABLE FUN INVOICE: 5	00000	193613	3901	INV	06/20/2022	380.00	241355	85438	INFLATABLE FUN HOUSE AND R
96100	INTRINSIC INTER INVOICE: 16887	00001	193595	2606	INV	06/13/2022	3,216.25	241335	85439	DRUG TESTING
96555	J & B TRACTOR C INVOICE:	00004	193559	3898	INV	07/01/2022	163.52	241299	85440	TANK
97050	JACKSON MARIAN INVOICE: 61622	00000	193517		INV	06/21/2022	2.68	241237	85441	POSTAGE REIMBURSEMENT
97400	JEFFERSON ENERG INVOICE:	00000	193673		INV	07/25/2022	399.33	241421	85442	ACCT# 75108-001
106100	KELLEY CYNTHIA	00001	193598		INV	06/21/2022	79.20	241338	85443	MILEAGE REIMBURSEMENT

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
131228	O'REILLY AUTOMO	00001	193572	3726	INV	07/17/2022	8.83	241312	85455 OIL & FUEL FILTER
	INVOICE:								
131228	O'REILLY AUTOMO	00001	193573	3726	INV	07/20/2022	83.04	241313	85455 IGNTION COIL
	INVOICE:								
130545	OGEECHEE BEH HE	00001	193616	2963	INV	06/21/2022	400.00	241358	85456 GEN. CLEANING & YARDWORK
	INVOICE: 3814								
	999 ONE-TIME PAY VE	00000	193600		INV	06/21/2022	600.00	241340	85457 RENTAL REFUND
	INVOICE: 62122								
	999 ONE-TIME PAY VE	00000	193519		INV	06/21/2022	237.43	241239	85458 TRAVEL REIMBURSEMENT
	INVOICE: 61522								
	999 ONE-TIME PAY VE	00000	193523		INV	06/21/2022	573.39	241243	85459 OVERPAYMENT ██████████
	INVOICE: 820212310229132								
	999 ONE-TIME PAY VE	00000	193602		INV	06/21/2022	80.00	241342	85460 WITNESS SUPOENA AND MILEAG
	INVOICE: 62222								
	999 ONE-TIME PAY VE	00000	193604		INV	06/21/2022	25.00	241344	85461 WITNESS SUBPOENA 06/16/22
	INVOICE: 61622								
	999 ONE-TIME PAY VE	00000	193524		INV	06/21/2022	435.51	241244	85462 OVERPAYMENT ██████████
	INVOICE: 161122124500890								
	999 ONE-TIME PAY VE	00000	193615		INV	06/21/2022	25.00	241357	85463 WITNESS SUBPOENA 06/21/22
	INVOICE: 6212022								
	999 ONE-TIME PAY VE	00000	193605		INV	06/21/2022	25.00	241345	85464 WITNESS SUBPOENA 06/16/22
	INVOICE: 61622								
	999 ONE-TIME PAY VE	00000	193603		INV	06/21/2022	25.00	241343	85465 WITNESS SUBPOENA 06/22/22
	INVOICE: 62222								
133827	PEACE OFFICERS	00000	193709		INV	07/01/2022	525.00	241473	85466 JULY DUES
	INVOICE: 29								
135780	PETERBILT OF CO	00003	193514	3922	INV	06/21/2022	226.59	241234	85467 FILTERS FOR REFUSE TRUCK
	INVOICE:								
138321	PLANTERS COMM.	00001	193544	2146	INV	06/20/2022	52.20	241282	85468 ACCT# 3119500
	INVOICE:								
138300	PLANTERS ELECTR	00000	193671		INV	07/25/2022	379.99	241419	85469 ACCT# 1100003
	INVOICE:								
138300	PLANTERS ELECTR	00000	193672		INV	07/25/2022	56.96	241420	85469 ACCT# 1100012
	INVOICE:								
138610	POLLOCK COMPANY	00003	193609	2393	INV	06/21/2022	189.59	241349	85470 S/N C718MB10195
	INVOICE:								
138610	POLLOCK COMPANY	00003	193541	2135	INV	06/20/2022	137.00	241278	85471 S/N AC77013001633
	INVOICE:								
138610	POLLOCK COMPANY	00003	193675	2012	INV	07/25/2022	164.00	241423	85472 S/N AA2M011003665
	INVOICE:								
140317	PROSOURCE SPECI	00001	193622	3461	INV	06/22/2022	3,032.25	241369	85473 2 10' EVENT TENT EITH 6' T
	INVOICE:								
140352	PUMPELLY OIL/RE	00001	193726	2311	INV	06/28/2022	854.91	241493	85474 EMA #2
	INVOICE:								
140352	PUMPELLY OIL/RE	00001	193727	2311	INV	06/28/2022	1,156.05	241494	85474 EMA #2
	INVOICE:								
140352	PUMPELLY OIL/RE	00001	193728	2311	INV	06/28/2022	1,350.24	241496	85474 EMA #5
	INVOICE: 2627645								
140352	PUMPELLY OIL/RE	00001	193729	2311	INV	06/28/2022	975.89	241497	85474 EMA #5

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PREPAID INVOICE LIST

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WARRANT: 062922TH 06/29/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
155111	SMITH, RADETA G	00000	193599		INV	06/21/2022	367.70	241339	85484	TRAVEL REIMBURSEMENT
	INVOICE: 62022									
159488	SPRINGHILL SUIT	00000	193635	3953	INV	07/24/2022	432.00	241383	85485	3 ROOMS FOR 3 NIGHTS 139.0
	INVOICE: 72422									
159488	SPRINGHILL SUIT	00000	193636	3953	INV	07/24/2022	432.00	241384	85486	3 ROOMS FOR 3 NIGHTS 139.0
	INVOICE: 72422									
159488	SPRINGHILL SUIT	00000	193637	3953	INV	07/24/2022	432.00	241385	85487	3 ROOMS FOR 3 NIGHTS 139.0
	INVOICE: 7242022									
166324	THIGPEN, PAUL F	00000	193512	3858	INV	06/21/2022	843.19	241232	85488	CYLINDER REPAIR ON AMBULAN
	INVOICE: 5012391									
166324	THIGPEN, PAUL F	00000	193574	3044	INV	07/20/2022	67.93	241314	85488	SENDER ASY
	INVOICE: 5012396									
166324	THIGPEN, PAUL F	00000	193575	3044	INV	07/20/2022	102.94	241315	85488	OIL COOLER ASY
	INVOICE: 5012397									
166324	THIGPEN, PAUL F	00000	193576	3044	INV	07/20/2022	18.94	241316	85488	GASKET
	INVOICE: 5012399									
166485	THOMAS & HUTTON	00002	193606	2373	INV	06/21/2022	407.50	241346	85489	ENGINEERING SERVICE
	INVOICE: 221839									
167555	TOP QUALITY AUT	00000	193684	2434	INV	07/25/2022	150.00	241436	85490	FORD TAURUS
	INVOICE: 62422									
167555	TOP QUALITY AUT	00000	193687	2434	INV	07/25/2022	775.00	241439	85490	2015 FORD F 150
	INVOICE: 62322									
167555	TOP QUALITY AUT	00000	193688	2434	INV	07/25/2022	425.00	241440	85490	2018 FORD TAURUS
	INVOICE: 62122									
164350	TRACTOR & EQUIP	00000	193560	3925	INV	07/01/2022	1,512.76	241300	85491	PARTS FOR TAR TRUCK (DT-1)
	INVOICE:									
169880	UNIFIRST'	00003	193515	2235	INV	06/21/2022	31.39	241235	85492	UNIFORMS LANDFILL
	INVOICE: 2140008751									
169880	UNIFIRST'	00003	193682	2235	INV	07/25/2022	31.39	241431	85492	UNIFORMS LANDFILL
	INVOICE: 2140009489									
172440	VERIZON WIRELES	00000	193633	2435	INV	06/09/2022	38.01	241381	85493	ACCT# 942027465-00002
	INVOICE: 9908362140									
172440	VERIZON WIRELES	00000	193634	2435	INV	06/09/2022	38.01	241382	85494	ACCT# 942027465-00001
	INVOICE: 9908362139									
177306	WAYNESBORO EMPO	00000	193608	3939	INV	06/21/2022	295.00	241348	85495	Flowers
	INVOICE: 91237									
185400	YANCEY BROTHERS	00001	193586	3800	INV	06/10/2022	334.25	241326	85496	PUMP
	INVOICE:									
185400	YANCEY BROTHERS	00001	193587	3800	INV	06/03/2022	111.37	241327	85496	V BELT
	INVOICE:									
185400	YANCEY BROTHERS	00001	193588	3800	INV	06/11/2022	239.13	241328	85496	BATTERY
	INVOICE:									
185400	YANCEY BROTHERS	00001	193589	3800	INV	06/18/2022	55.85	241329	85496	HOSE
	INVOICE:									
185400	YANCEY BROTHERS	00001	193590	3800	INV	06/17/2022	96.12	241330	85496	ELEMENT, FILTER
	INVOICE:									
185400	YANCEY BROTHERS	00001	193591	3800	INV	06/13/2022	129.83	241331	85496	V BELT
	INVOICE:									
185400	YANCEY BROTHERS	00001	193592		CRM	06/02/2022	-334.25	241332	85496	CREDIT

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| Burke County, Georgia
| PREPAID INVOICE LIST

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WARRANT: 062922TH 06/29/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
INVOICE:										
185400	YANCEY BROTHERS		00001 193593		CRM	06/03/2022	-128.62	241333	85496	CREDIT
INVOICE:										
							90,264.82	CASH ACCOUNT	100	111102 TOTAL

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| Burke County, Georgia
| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 062922TH 06/29/2022

DUE DATE: 06/29/2022

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 **