

06/23/2022 13:01
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 06/08/2022 WARRANT: 060822TH AMOUNT: \$ 584,390.16

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: 060822TH 06/08/2022

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	00010	193023		INV	06/08/2022	2,745.29	240693	84994	BILLING# 706U292724504
	INVOICE:									
5392	ABRAMS, MATTHEW	00000	192915		INV	06/08/2022	77.55	240570	84995	MILEAGE REIMBURSEMENT
	INVOICE: 60122									
121001	ACCG-GSIWCF	00003	192917	3811	INV	05/31/2022	185,973.00	240573	84996	MEMB#0800 JULY 2022 W/C CO
	INVOICE:									
12117	ACCURATE TIME C	00000	192812	3782	INV	06/24/2022	75.00	240459	84997	TIMECLOCK SERVICE
	INVOICE: 52522									
5960	ADVANCE AUTO PA	00002	192954	3394	INV	06/08/2022	20.89	240615	84998	TRAILER HITCH
	INVOICE: 9746215488188									
6450	AFLAC	00000	192997		INV	06/03/2022	15,821.00	240658	84999	MAY DEDUCTIONS
	INVOICE: 442332									
6545	AIRGAS, INC	00003	192799	2035	INV	05/31/2022	275.78	240446	85000	OXYGEN
	INVOICE: 9126018002									
8497	ALLSTATE	00000	192951		INV	06/22/2022	1,239.91	240610	85001	MAY DEDUCTIONS
	INVOICE: 52322									
9011	AMAZON WEB SERV	00001	192938	2536	INV	06/08/2022	160.15	240597	85002	CLOUD DATA STORAGE
	INVOICE: 1055562597									
9010	AMAZON.COM LLC	00002	192836	2283	INV	06/19/2022	58.95	240486	85003	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	192837	3657	INV	06/19/2022	1,152.95	240487	85003	programming-yoga mats-aero
	INVOICE:									
9010	AMAZON.COM LLC	00002	192902	3449	INV	05/31/2022	784.06	240557	85003	body camera and trail came
	INVOICE:									
9010	AMAZON.COM LLC	00002	192904	3729	INV	05/31/2022	593.19	240559	85003	code enforcement uniforms
	INVOICE:									
14100	AUGUSTA ENVIRON	00000	192919	2732	INV	05/31/2022	44,839.14	240576	85004	GARBAGE DISPOSAL COSTS
	INVOICE: 2204800									
15895	AUTOMATIC FIRE	00000	192945	3748	INV	06/22/2022	165.00	240604	85005	KITCHEN HOOD FIRE SUPPRESS
	INVOICE: 221921									
22815	BEST OFFICE	00000	192848	2178	INV	06/17/2022	105.46	240498	85006	SUPPLIES-ROAD DEPT
	INVOICE: 471374									
22815	BEST OFFICE	00000	192903	2608	INV	05/31/2022	41.97	240558	85006	SUPPLIES-PLANNING
	INVOICE: 471170									
23514	BIRD DOG INFLAT	00000	192838	3752	INV	06/19/2022	475.00	240488	85007	PROGRAMMING RENTALS
	INVOICE: 51922									
23900	BLANCHARD EQUIP	00002	192849	2179	INV	06/17/2022	131.13	240499	85008	CARBON AIR FILTER
	INVOICE: 1942293									
23900	BLANCHARD EQUIP	00002	192850	2179	INV	06/17/2022	220.90	240500	85008	O-RING
	INVOICE: 1949467									
25910	BORDER EQUIPMEN	00000	192851	3308	INV	06/17/2022	538.00	240501	85009	STARTER
	INVOICE:									
25910	BORDER EQUIPMEN	00000	192852	3308	INV	06/17/2022	240.99	240502	85009	WIPER BLADE
	INVOICE:									
25970	BOUND TREE MEDI	00002	192800	2032	INV	06/22/2022	1,226.61	240447	85010	MEDICAL SUPPLIES
	INVOICE: 84533913									
29830	BURKE CO ANIMAL	00000	192922	3806	INV	06/01/2022	2,332.00	240579	85011	Spay and Neuter

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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
58818	DIVERSIFIED CO. INVOICE: 46637	00001	192818	3780	INV	05/31/2022	272.43	240467	85025	2022 MH 2nd Notice
59604	DOCUQUEST, INC. INVOICE:	00000	192801	3703	INV	06/22/2022	41.66	240448	85026	S/N CZJL42009
59900	DURANT EYE CARE INVOICE: 17328	00000	192955	3819	INV	06/08/2022	210.00	240616	85027	INMATE MEDICAL
63195	ELECTRO-MECH SC INVOICE: 58614	00000	192841	3750	INV	06/19/2022	334.00	240491	85028	ELECTRONIC SCOREBOARD REPL
63850	EMERGENCY MEDIC INVOICE: 2342453	00002	192802	2036	INV	06/22/2022	322.53	240449	85029	MEDICAL SUPPLIES
65220	ETHRIDGE INFORM INVOICE: 15213	00001	192943	2551	INV	06/22/2022	680.00	240602	85030	NETWORK ENGINEERING
72030	GA BUREAU INVES INVOICE: 82222	00005	192949	3820	INV	06/22/2022	260.00	240608	85031	REG.-TRACY FRADY
79500	GA POWER INVOICE:	00001	192823		INV	05/31/2022	71.62	240473	85032	ACCT# 98655-72004 FINAL BI
79500	GA POWER INVOICE:	00001	192824		INV	05/31/2022	238.83	240474	85032	ACCT# 12384-98015
79500	GA POWER INVOICE:	00001	192825		INV	05/31/2022	405.13	240475	85032	ACCT# 94745-77000
79500	GA POWER INVOICE:	00001	192826		INV	05/31/2022	940.84	240476	85032	ACCT# 47239-47013
79500	GA POWER INVOICE:	00001	192827		INV	05/31/2022	231.77	240477	85032	ACCT# 66434-42064
79500	GA POWER INVOICE:	00001	192828		INV	05/31/2022	45.88	240478	85032	ACCT# 75037-57003
79500	GA POWER INVOICE:	00001	192829		INV	05/31/2022	438.00	240479	85032	ACCT# 76865-73005
79500	GA POWER INVOICE:	00001	192830		INV	05/31/2022	45.88	240480	85032	ACCT# 95165-77002
79500	GA POWER INVOICE:	00001	192831		INV	05/31/2022	317.46	240481	85032	ACCT# 45335-73003
79500	GA POWER INVOICE:	00001	192832		INV	05/31/2022	393.37	240482	85032	ACCT# 22905-74008
79500	GA POWER INVOICE:	00001	192892		INV	05/31/2022	137.76	240547	85032	ACCT# 00031-35108
79500	GA POWER INVOICE:	00001	192893		INV	05/31/2022	12.83	240548	85032	ACCT# 00031-34807
79500	GA POWER INVOICE:	00001	192894		INV	05/31/2022	391.56	240549	85032	ACCT# 02372-23086
79500	GA POWER INVOICE:	00001	192895		INV	05/31/2022	528.21	240550	85032	ACCT# 76354-84004
79500	GA POWER INVOICE:	00001	192896		INV	05/31/2022	111.28	240551	85032	ACCT# 00031-35206
80100	GA TECHNOLOGY A INVOICE:	00000	192925	3319	INV	06/01/2022	4.45	240582	85033	VPN SUBSCRIBER
70950	GALLS INVOICE: 21139506	00001	192963	2417	INV	06/08/2022	76.66	240624	85034	UNIFORMS
70950	GALLS	00001	192964	2417	INV	06/08/2022	122.03	240625	85034	UNIFORMS

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
96555	J & B TRACTOR	C	00004 192857		2999 INV	06/17/2022	2.05	240507	85043	HEX BOLT
	INVOICE:									
96555	J & B TRACTOR	C	00004 192858		2999 INV	06/17/2022	222.48	240508	85043	CLUTCH DISC
	INVOICE:									
96555	J & B TRACTOR	C	00004 192859		2999 INV	06/17/2022	1,028.01	240509	85043	ASSY EVA
	INVOICE:									
96555	J & B TRACTOR	C	00004 192860		2999 INV	06/17/2022	188.46	240510	85043	FILTER
	INVOICE:									
99298	JOHANNSEN SPORT	C	00002 192843		2321 INV	06/17/2022	564.55	240493	85044	SUPPLIES-BASEBALL
	INVOICE: 37672									
106100	KELLEY CYNTHIA	C	00001 192911		INV	06/08/2022	69.30	240566	85045	MILEAGE REIMBURSEMENT
	INVOICE: 52722									
102247	KELLWELL FOOD M	C	00000 192988		2736 INV	06/03/2022	4,473.43	240649	85046	INMATE MEALS
	INVOICE: 930296									
102800	KEYSVILLE, CITY	C	00000 193019		3833 INV	06/08/2022	7,494.98	240687	85047	SPLOST IV DISBURSEMENT
	INVOICE: 60822									
105914	LEGACY LODGE &	C	00000 192950		3821 INV	06/22/2022	368.00	240609	85048	RENEE MILLIGAN HOTEL
	INVOICE: 61422									
96530	LOVETT TRUCKING	C	00000 192872		2236 INV	06/01/2022	1,178.00	240522	85049	Haul rock and tires
	INVOICE: 70855									
114840	MAYER ELECTRIC	C	00001 192931		3567 INV	06/01/2022	83.20	240590	85050	NEW CAN LIGHTS FOR LOWER C
	INVOICE: 29997373									
114840	MAYER ELECTRIC	C	00001 192933		2563 INV	06/01/2022	971.04	240592	85050	ELECTRICAL SUPPLIES
	INVOICE: 30105262									
114840	MAYER ELECTRIC	C	00001 192999		3567 INV	06/03/2022	256.72	240660	85050	NEW CAN LIGHTS FOR LOWER C
	INVOICE: 29959312									
116700	MCKINNEY WHOLES	C	00000 192939		2564 INV	06/08/2022	219.99	240598	85051	SUPPLIES-FACILITY MAINT.
	INVOICE: 449338									
116700	MCKINNEY WHOLES	C	00000 192940		2564 INV	06/08/2022	12.47	240599	85051	SUPPLIES-FACILITY MAINT.
	INVOICE: 449323									
120115	MIDVILLE, CITY	C	00000 193018		3834 INV	06/08/2022	5,746.15	240686	85052	SPLOST IV DISBURSEMENT
	INVOICE: 60822									
120315	MIKE'S AUTO SAL	C	00000 192984		2420 INV	06/03/2022	185.00	240645	85053	WINDOW TINT
	INVOICE: 4879									
122510	MOORE MEDICAL C	C	00004 192803		2039 INV	06/19/2022	692.98	240450	85054	MEDICAL SUPPLIES
	INVOICE: 19407527									
122510	MOORE MEDICAL C	C	00004 192804		2039 INV	06/19/2022	232.75	240451	85054	MEDICAL SUPPLIES
	INVOICE: 19407916									
122510	MOORE MEDICAL C	C	00004 192805		2039 INV	06/16/2022	21.68	240452	85054	MEDICAL SUPPLIES
	INVOICE: 19392264									
122510	MOORE MEDICAL C	C	00004 192806		2039 INV	06/16/2022	21.68	240453	85054	MEDICAL SUPPLIES
	INVOICE: 19392262									
111000	MR. AUTO PARTS	C	00000 192861		3104 INV	06/17/2022	87.10	240511	85055	DEGREASER
	INVOICE: 443303									
111000	MR. AUTO PARTS	C	00000 192991		3365 INV	06/03/2022	4.42	240652	85055	FUSE KIT
	INVOICE: 444017									
124401	MUNIS-TYLER TEC	C	00001 192929		3310 INV	06/01/2022	2,720.00	240586	85056	TECHNICAL SERVICES
	INVOICE:									
124401	MUNIS-TYLER TEC	C	00002 192916		3804 INV	06/08/2022	766.50	240571	85057	SUPPLIES FOR ADMIN

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PREPAID INVOICE LIST

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WARRANT: 060822TH 06/08/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
140352	PUMPELLY OIL/RE INVOICE: 2643187	00001	192998	3791	INV	06/03/2022	36,242.92	240659	85075	3,937 UNLEADED/3,966 DIESE
140830	QUILL INVOICE: 25290239	00000	192959	2423	INV	06/08/2022	114.95	240620	85076	SUPPLIES-SHERIFF OFFICE
140830	QUILL INVOICE: 25265712	00000	192960	2423	INV	06/08/2022	190.89	240621	85076	SUPPLIES-SHERIFF OFFICE
140830	QUILL INVOICE: 25236026	00000	192961	2423	INV	06/08/2022	281.60	240622	85076	SUPPLIES-SHERIFF OFFICE
140830	QUILL INVOICE: 25173821	00000	192962	2423	INV	06/08/2022	139.44	240623	85076	SUPPLIES-SHERIFF OFFICE
141769	REEVES, CAROLE INVOICE: 52722	00000	192913		INV	06/08/2022	18.70	240568	85077	MILEAGE REIMBURSEMENT
144461	RICOH BUSINESS INVOICE: 35558366	00010	192813	2525	INV	09/20/2021	92.08	240460	85078	S/N C83146318
144999	ROCKSTAR GRAPH INVOICE: 52622	00000	192844	3753	INV	06/17/2022	4,723.50	240494	85079	SOCCER UNIFORMS
144999	ROCKSTAR GRAPH INVOICE: 52622	00000	192845	3754	INV	06/17/2022	308.00	240495	85079	COACH SHIRTS
146500	ROWELL WELL DRI INVOICE: 3629	00000	192809	2061	INV	06/16/2022	630.00	240456	85080	WELL DRILLING AND REPAIR
147200	S&S DISTRIBUTIN INVOICE:	00001	192810	2075	INV	06/22/2022	363.45	240457	85081	SUPPLIES-EMA
147200	S&S DISTRIBUTIN INVOICE:	00001	192941	2573	INV	06/22/2022	728.35	240600	85081	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10609475	00001	192923	3797	INV	06/01/2022	13.77	240580	85082	Shelter Supplies
147900	SALTER BUILDING INVOICE: 10610157	00001	192924	3797	INV	06/01/2022	22.77	240581	85082	Shelter Supplies
147900	SALTER BUILDING INVOICE: 10610502	00001	192989	2407	INV	06/03/2022	44.27	240650	85082	SUPPLIES-SHERIFF OFFICE
148800	SARDIS CITY OF INVOICE: 60822	00000	193020	3832	INV	06/08/2022	21,385.68	240688	85083	SPLOST IV DISBURSEMENT
148800	SARDIS CITY OF INVOICE:	00000	192814		INV	05/27/2022	255.44	240461	85084	ACCT# 576
155050	SIMPSON, HARRIS INVOICE: 52722	00000	192914		INV	06/08/2022	53.90	240569	85085	MILEAGE REIMBURSEMENT
157499	SOUTHERN CORREC INVOICE: 3368	00000	192987	2932	INV	06/03/2022	750.19	240648	85086	INMATE MEDICAL-COVID TEST
163685	SUPERIOR OFF SY INVOICE: 69128	00000	192846	2295	INV	06/17/2022	262.90	240496	85087	COPIER CONTRACT
163685	SUPERIOR OFF SY INVOICE: 69129	00000	192847	2295	INV	06/17/2022	921.42	240497	85087	COPIER CONTRACT
168920	T&T UNIFORMS, I INVOICE: 149220	00000	192956	3818	INV	06/08/2022	1,222.00	240617	85088	UNIFORMS
168920	T&T UNIFORMS, I INVOICE: 149224	00000	192957	3818	INV	06/08/2022	499.00	240618	85088	UNIFORMS
168920	T&T UNIFORMS, I INVOICE: 149226	00000	192985	2432	INV	06/03/2022	523.00	240646	85088	UNIFORMS
167555	TOP QUALITY AUT	00000	192992	2434	INV	06/03/2022	125.00	240653	85089	TOW FEE

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Burke County, Georgia
PREPAID INVOICE LIST

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WARRANT: 060822TH 06/08/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
173830	WAL-MART COMMUN	00003	192878	2211	INV	05/31/2022	59.64	240531	85109	SUPPLIES-ROAD DEPT
	INVOICE: 51022									
173830	WAL-MART COMMUN	00003	192879	2299	INV	05/31/2022	51.84	240532	85109	SUPPLIES-REC DEPT
	INVOICE: 51622									
173830	WAL-MART COMMUN	00003	192880	2077	INV	05/31/2022	53.68	240533	85109	SUPPLIES-EMA
	INVOICE: 51022									
173830	WAL-MART COMMUN	00003	192881	2077	INV	05/31/2022	268.30	240534	85109	SUPPLIES-EMA
	INVOICE: 5102022									
173830	WAL-MART COMMUN	00003	192882	2077	INV	05/31/2022	19.96	240535	85109	SUPPLIES-EMA
	INVOICE: 5102022									
173830	WAL-MART COMMUN	00003	192883	2077	INV	05/31/2022	176.02	240536	85109	SUPPLIES-EMA
	INVOICE: 50322									
173830	WAL-MART COMMUN	00003	192884	2077	INV	05/31/2022	18.53	240537	85109	SUPPLIES-EMA
	INVOICE: 50322									
173830	WAL-MART COMMUN	00003	192885	2469	INV	05/31/2022	181.45	240538	85109	SUPPLIES-COUNTY AGENT
	INVOICE: 50922									
173830	WAL-MART COMMUN	00003	192886	2438	INV	05/31/2022	98.86	240539	85109	SUPPLIES-SHERIFF OFFICE
	INVOICE: 51922									
173830	WAL-MART COMMUN	00003	192887	2438	INV	05/31/2022	115.64	240540	85109	SUPPLIES-SHERIFF OFFICE
	INVOICE: 51222									
173830	WAL-MART COMMUN	00003	192888	2077	INV	05/31/2022	161.46	240541	85109	SUPPLIES-EMA
	INVOICE: 52422									
173830	WAL-MART COMMUN	00003	192889	2077	INV	05/31/2022	350.63	240542	85109	SUPPLIES-EMA
	INVOICE: 51822									
173830	WAL-MART COMMUN	00003	192890	2301	INV	05/31/2022	32.86	240543	85109	SUPPLIES-PROGRAMMING
	INVOICE: 51922									
173854	WARE, BILL P &	00000	192976	3815	INV	06/08/2022	491.80	240637	85110	REPLACE & REFINISH RIGHT F
	INVOICE: 60222									
176500	WAYNESBORO, CIT	00000	193021	3831	INV	06/08/2022	123,917.03	240689	85111	SPLOST IV DISBURSEMENT
	INVOICE: 60822									
179260	WHITE SIGNS	00000	192980	2427	INV	04/22/2022	185.00	240641	85112	VEHICLE DECALS
	INVOICE: 22098									
179260	WHITE SIGNS	00000	192981	2427	INV	06/06/2022	288.00	240642	85112	VEHICLE DECALS
	INVOICE: 22163									
179260	WHITE SIGNS	00000	192982	2427	INV	06/03/2022	500.00	240643	85112	VEHICLE DECALS
	INVOICE: 22156									
179260	WHITE SIGNS	00000	192983	2427	INV	06/03/2022	450.00	240644	85112	VEHICLE DECALS
	INVOICE: 22157									
180807	WILLIAMS PAINT	00000	192990	3798	INV	06/03/2022	3,950.00	240651	85113	2 REPAINT OF GOHS HEAT VEH
	INVOICE: 3246									
185400	YANCEY BROTHERS	00001	192869	3165	INV	05/21/2022	191.91	240519	85114	BEARING SLEEVE
	INVOICE:									
32500	BURKE CO SHERIF	00000	193060	3850	INV	06/08/2022	500.00	240733	85123	INFORMANT FEES
	INVOICE: 60822									
							584,390.16	CASH ACCOUNT 100	111102	TOTAL

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mwiseman

| Burke County, Georgia
| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 060822TH 06/08/2022

DUE DATE: 06/08/2022

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