

07/25/2022 10:11
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 07/06/2022 WARRANT: 070622TH AMOUNT: \$ 1,630,173.07

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

07/25/2022 10:11
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 070622TH 07/06/2022

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	193712	2068	INV	06/27/2022	40.00	241478	85518	ACCT# 70655422201970638
	INVOICE:									
6450	AFLAC	00000	193776		INV	07/10/2022	711.96	241550	85519	MAY DEDUCTIONS
	INVOICE: 812770									
6545	AIRGAS, INC	00003	193710	2035	INV	06/27/2022	145.55	241475	85520	OXYGEN
	INVOICE: 91267704948									
6545	AIRGAS, INC	00003	193711	2035	INV	06/27/2022	145.55	241477	85520	OXYGEN
	INVOICE: 9126476223									
6545	AIRGAS, INC	00003	193757	2257	INV	06/30/2022	43.98	241529	85520	OXYGEN
	INVOICE: 9988842815									
8497	ALLSTATE	00000	193876		INV	07/06/2022	1,239.91	241662	85521	June deductions
	INVOICE: 193876									
9010	AMAZON.COM LLC	00002	193698	3361	INV	06/27/2022	33.55	241455	85522	SUPPLIES- ELECTIONS
	INVOICE:									
9010	AMAZON.COM LLC	00002	193748	3933	INV	06/30/2022	682.25	241520	85522	CAT LITTER-ANIMAL SERVICES
	INVOICE:									
9010	AMAZON.COM LLC	00002	193753	2120	INV	06/30/2022	96.93	241525	85522	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	193824		CRM	06/09/2022	-62.50	241605	85522	CREDIT
	INVOICE:									
9010	AMAZON.COM LLC	00002	193827	2120	INV	06/29/2022	98.99	241611	85522	SUPPLIES-SUPERIOR COURT
	INVOICE:									
14700	AUGUSTA OVERHEA	00000	193714	2057	INV	06/27/2022	450.00	241480	85523	EMA #11
	INVOICE: 167768									
22815	BEST OFFICE	00000	193769	2286	INV	07/10/2022	86.99	241543	85524	SUPPLIES-REC DEPT
	INVOICE:									
22815	BEST OFFICE	00000	193773	2097	INV	07/10/2022	29.25	241547	85524	SUPPLIES-JUVENILE/STATE CO
	INVOICE: 472019									
22815	BEST OFFICE	00000	193774	2097	INV	07/10/2022	27.99	241548	85524	SUPPLIES-JUVENILE/STATE CO
	INVOICE: 472029									
24400	BLUE CROSS BLUE	00000	193885		INV	07/06/2022	408,449.16	241672	85525	BILL ENT# GA7911M013
	INVOICE:									
25970	BOUND TREE MEDI	00002	193715	2032	INV	07/10/2022	1,615.08	241481	85526	MEDICAL SUPPLIES
	INVOICE: 84557421									
29999	BURKE CO HOSP A	00001	193817		INV	06/27/2022	320,237.46	241594	85527	RENOVATIONS FOR HOSPITAL
	INVOICE: 62822									
29999	BURKE CO HOSP A	00003	193692	2501	INV	06/27/2022	500,000.00	241449	85528	HOSPITAL APPROPRIATION (10
	INVOICE:									
29880	BURKE COUNTY BO	00001	193768	2307	INV	07/10/2022	100.00	241542	85529	BUS DRIVER-REC DEPT
	INVOICE: 6152022									
33300	BURKE TRUCK & T	00000	193716	3841	INV	07/10/2022	219.99	241482	85530	STIHL STRING TRIMMER
	INVOICE:									
34227	BUSINESS PROD S	00002	193725	2069	INV	07/09/2022	15.02	241491	85531	LONG DISTANCE
	INVOICE:									
37605	CARDMEMBER SERV	00000	193783		CRM	05/16/2022	-8.93	241557	85532	CREDIT
	INVOICE: 51622									
37605	CARDMEMBER SERV	00000	193784	3761	INV	05/25/2022	24.00	241558	85532	CTAA PASS for 2 drivers

07/25/2022 10:11
mwiseman

|Burke County, Georgia
| PREPAID INVOICE LIST

| P 4
| apwarrnt

WARRANT: 070622TH 07/06/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
59615	DOMINION VOTING	00001	193820	3985	INV	06/28/2022	118.95	241599	85536 Shipping for supply order
	INVOICE:								
63800	EMERGENCY EQUIP	00000	193717	2072	INV	07/10/2022	110.00	241483	85537 FIRE SUPPLIES
	INVOICE: 29590								
79500	GA POWER	00001	193736		INV	06/21/2022	239.08	241506	85538 ACCT# 12384-98015
	INVOICE:								
80100	GA TECHNOLOGY A	00000	193694	3319	INV	06/27/2022	4.45	241451	85539 VPN SUBSCRIBER
	INVOICE:								
80288	GIRARD, TOWN OF	00000	193779	3978	INV	07/10/2022	2,395.54	241553	85540 SPLOST IV DISBURSEMENT
	INVOICE: 70722								
83830	Greater Georgia	00000	193877		INV	07/06/2022	11,356.36	241663	85541 July life & LTD
	INVOICE: 193877								
84482	GREG GASKINS &	00000	193800	3919	INV	07/16/2022	68,000.00	241574	85542 PAVING OF PARKING LOT
	INVOICE:								
84482	GREG GASKINS &	00000	193801	3969	INV	07/16/2022	1,000.00	241575	85542 PATCH EXISTING PARKING LOT
	INVOICE:								
89517	HILTON MILWAUKE	00000	193764	3756	INV	07/10/2022	826.98	241538	85543 RADETA SMITH HOTEL
	INVOICE: 71022								
93247	INFLATABLE FUN	00000	193770	3964	INV	07/10/2022	300.00	241544	85544 INFLATABLES-JULY 23RD BACK
	INVOICE: 61422								
94559	INTERVET INC	00000	193749	3934	INV	06/30/2022	535.00	241521	85545 Cat Vaccines
	INVOICE: 242554397								
94559	INTERVET INC	00000	193750	3935	INV	06/30/2022	1,658.50	241522	85545 Dog Vaccines
	INVOICE: 242554398								
99298	JOHANNSEN SPORT	00002	193761	2321	INV	06/27/2022	329.85	241534	85546 SUPPLIES-BASEBALL
	INVOICE: 37385								
99307	JOHNSON, GLADYS	00000	193697		INV	06/27/2022	39.05	241454	85547 MILEAGE REIMBURSEMENT
	INVOICE: 62322								
101118	JONES, CAROL	00000	193699	3959	INV	06/27/2022	2,200.00	241456	85548 PRIMARY RUNOFF TECHNICAL W
	INVOICE: 62422								
102161	K & K CERAMICS	00000	193755	2332	INV	06/30/2022	248.40	241527	85549 SUPPLIES-CERAMICS-REC DEPT
	INVOICE: 996155								
106100	KELLEY CYNTHIA	00001	193803		INV	07/16/2022	247.01	241577	85550 TRAVEL REIMBURSEMENT
	INVOICE: 62822								
102800	KEYSVILLE, CITY	00000	193780	3979	INV	07/10/2022	5,363.15	241554	85551 SPLOST IV DISBURSEMENT
	INVOICE: 70722								
105795	LEADSONLINE, LL	00000	193701	2502	INV	06/27/2022	9,291.00	241459	85552 RENEWAL TOTAL TRACK INVEST
	INVOICE: 327843								
112089	MAESAWYR, LLC	00000	193884	2403	INV	07/06/2022	6,193.83	241671	85553 TASK ORDER #4 LAND ACQUIST
	INVOICE: 2257								
112089	MAESAWYR, LLC	00000	193883	2930	INV	07/06/2022	7,083.32	241670	85554 TASK ORDER #7 - AIRPORT PE
	INVOICE: 2256								
116700	MCKINNEY WHOLES	00000	193724	2073	INV	07/09/2022	53.98	241490	85555 FIRE SUPPLIES
	INVOICE: 449790								
120115	MIDVILLE, CITY	00000	193781	3980	INV	07/10/2022	4,111.75	241555	85556 SPLOST IV DISBURSEMENT
	INVOICE: 70722								
120570	MINYARD, NANCY	00000	193747	2103	INV	06/30/2022	85.49	241519	85557 LUNCH REIMBURSEMENT CITIZE
	INVOICE: 62122								
122510	MOORE MEDICAL C	00004	193719	2039	INV	07/01/2022	80.25	241485	85558 MEDICAL SUPPLIES

07/25/2022 10:11
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 6
apwarrnt

WARRANT: 070622TH 07/06/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
140352	PUMPELLY OIL/RE INVOICE: 2647444	00001	193706		2311 INV	06/27/2022	1,344.16	241469	85572	EMA #5
140352	PUMPELLY OIL/RE INVOICE: 2647743	00001	193772		2311 INV	07/10/2022	1,727.83	241546	85572	EMA #9
141559	RCN CONTRACTING INVOICE: 62722	00000	193879		3764 INV	07/06/2022	112,252.00	241666	85573	EMA HEADQUARTERS RENOVATIO
144999	ROCKSTAR GRAPH INVOICE: 60222	00000	193825		3767 INV	06/27/2022	1,500.00	241608	85574	BASEBALL ALLSTAR JERSEYS A
147204	S & S WORLDWIDE INVOICE: 100994628	00002	193756		3744 INV	06/30/2022	129.60	241528	85575	KICKBALLS & DODGEBALLS-SUM
147200	S&S DISTRIBUTIN INVOICE:	00001	193738		2075 INV	07/10/2022	253.80	241508	85576	SUPPLIES-EMA
147200	S&S DISTRIBUTIN INVOICE:	00001	193739		2075 INV	07/06/2022	451.60	241509	85576	SUPPLIES-EMA
147200	S&S DISTRIBUTIN INVOICE:	00001	193740		2075 INV	07/06/2022	25.90	241510	85576	SUPPLIES-EMA
147200	S&S DISTRIBUTIN INVOICE:	00001	193763		2290 INV	07/10/2022	162.55	241537	85576	SUPPLIES-REC DEPT
147900	SALTER BUILDING INVOICE: 10612774	00001	193751		3920 INV	06/30/2022	36.35	241523	85577	SUPPLIES-ANIMAL SHELTER
147900	SALTER BUILDING INVOICE: 10607269	00001	193759		2351 INV	06/30/2022	10.99	241531	85577	SUPPLIES-REC DEPT
147900	SALTER BUILDING INVOICE: 10605150	00001	193760		2292 INV	06/30/2022	11.58	241532	85577	SUPPLIES-REC DEPT
148728	SAPP, PEYTON INVOICE: 62722	00000	193696			06/27/2022	60.00	241453	85578	FUEL REIMBURSEMENT
148800	SARDIS CITY OF INVOICE: 70722	00000	193778		3977 INV	07/10/2022	15,302.84	241552	85579	SPLOST IV DISBURSEMENT
155050	SIMPSON, HARRIS INVOICE: 62122	00000	193752			06/30/2022	35.75	241524	85580	MILEAGE REIMBURSEMENT
158720	SOUTHERN LINC INVOICE: 20220000065002	00000	193818		2239 INV	06/27/2022	89.97	241596	85581	ACCT# 0011265920
161650	STITCHES UNLIMI INVOICE: 67384	00000	193702		3603 INV	06/27/2022	135.00	241462	85582	Order Polo Shirt for Trans
162799	SUNBELT MEDICAL INVOICE: 122517	00000	193741		2030 INV	06/30/2022	42.75	241511	85583	BIOHAZARD WASTE REMOVAL
164054	SWANK MOTION PI INVOICE: 1914555	00000	193762		3866 INV	06/28/2022	465.00	241536	85584	MOVIE LICENSE-JULY 15TH
164399	TATTNALL BALLOT INVOICE: 3594	00000	193744		3967 INV	06/30/2022	1,107.34	241516	85585	June 21, 2022 Runoff Ballo
164399	TATTNALL BALLOT INVOICE: 3419	00000	193745		3966 INV	06/30/2022	2,764.09	241517	85585	May 24, 2022 GP Ballots
165993	THE EMS SUPER S INVOICE: 50965	00000	193718		2037 INV	07/10/2022	169.85	241484	85586	MEDICAL SUPPLIES
169905	UNITED PARCEL S INVOICE:	00003	193742		2027 INV	06/30/2022	8.24	241512	85587	SHIPPER# Y2491Y
172440	VERIZON WIRELES INVOICE: 9907257108	00000	193743		2045 INV	06/30/2022	306.52	241515	85588	ACCT# 742063460-00001
173210	VIDETTE, CITY O	00000	193782		3981 INV	07/10/2022	1,716.20	241556	85589	SPLOST IV DISBURSEMENT

07/25/2022 10:11
mwiseman

| Burke County, Georgia
| PREPAID INVOICE LIST

| P 7
| apwarrnt

WARRANT: 070622TH 07/06/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 70722									
176500	WAYNESBORO, CIT	00000	193777		3976 INV	07/10/2022	88,670.69	241551	85590	SPLOST IV DISBURSEMENT
	INVOICE: 70722									
178390	WELLS FARGO BAN	00005	193771		2361 INV	07/10/2022	304.26	241545	85591	CONTRACT# 450-7542377-005
	INVOICE: 5020627490									
178393	WELLS FARGO FIN	00004	193766		2302 INV	07/10/2022	41.82	241540	85592	S/N 0301253200
	INVOICE: 5020447192									
178393	WELLS FARGO FIN	00004	193758		2302 INV	06/30/2022	190.00	241530	85593	S/N 7508137600
	INVOICE: 5020251275									
							1,630,173.07	CASH ACCOUNT 100	111102	TOTAL

07/25/2022 10:11
mwiseman

| Burke County, Georgia
| DETAIL INVOICE LIST

| P 8
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 070622TH 07/06/2022

DUE DATE: 07/06/2022

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

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