

08/02/2022 09:19  
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Burke County, Georgia  
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 07/20/2022 WARRANT: 072022TH AMOUNT: \$ 929,702.18

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: 072022TH 07/20/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
29999	BURKE CO HOSP A	00001	194387	4065	INV	07/18/2022	446,719.56	242204	85679	HOSPITAL TRUST ACCT DISBUR
	INVOICE: 71122									
3900	A T & T	00010	194391	2068	INV	07/12/2022	40.00	242210	85680	ACCT# 70655422201970638
	INVOICE:									
3900	A T & T	00010	194388	2068	INV	07/12/2022	125.00	242206	85681	ACCT# 70655406150010632
	INVOICE:									
3900	A T & T	00010	194389	2068	INV	07/12/2022	125.45	242208	85682	ACCT# 70655406150010632
	INVOICE:									
3900	A T & T	00010	194326	2241	INV	07/13/2022	1,021.00	242139	85683	ACCT# 706U29-47210010638
	INVOICE:									
3900	A T & T	00010	194327	2241	INV	07/13/2022	2,479.21	242140	85684	ACCT# 706U63-97891380630
	INVOICE:									
3900	A T & T	00010	194068		INV	07/12/2022	2,745.29	241872	85685	BILLING# 706U29-2724504
	INVOICE:									
12100	ACCG	00000	194232	4041	INV	08/04/2022	200.00	242042	85686	TOMMY NIX-TRAINING
	INVOICE: 8122022									
121002	ACCG-INTERLOCAL	00000	194451	2088	INV	07/14/2022	5,179.66	242276	85687	CANCER BENEFIT ██████████
	INVOICE:									
121002	ACCG-INTERLOCAL	00000	194452	2089	INV	07/14/2022	2,771.46	242277	85687	LONG TERM DISABILITY
	INVOICE:									
5970	ADVANCED DISPOS	00002	194185	2733	INV	07/11/2022	29,925.01	241992	85688	GARBAGE HAULING COSTS
	INVOICE:									
6545	AIRGAS, INC	00003	194121	2035	INV	08/04/2022	167.30	241925	85689	OXYGEN
	INVOICE: 9127457271									
6545	AIRGAS, INC	00003	194122	2035	INV	08/04/2022	1,758.22	241926	85689	OXYGEN
	INVOICE: 9989519250									
6545	AIRGAS, INC	00003	194277	3560	INV	07/13/2022	966.27	242087	85689	SUPPLIES-ROAD DEPT
	INVOICE: 9989494823									
6545	AIRGAS, INC	00003	194399	2035	INV	07/13/2022	174.80	242220	85689	OXYGEN
	INVOICE: 9127202607									
6545	AIRGAS, INC	00003	194400	2035	INV	07/13/2022	167.03	242221	85689	OXYGEN
	INVOICE: 9127597731									
9010	AMAZON.COM LLC	00002	194165	2408	INV	07/27/2022	962.68	241972	85690	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	194166	2408	INV	07/27/2022	139.62	241973	85690	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	194183	2408	INV	07/11/2022	1,351.38	241990	85690	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	194207	3729	INV	07/17/2022	109.95	242016	85690	code enforcement uniforms
	INVOICE:									
9010	AMAZON.COM LLC	00002	194219	3987	INV	07/17/2022	399.99	242029	85690	Replace printer for Direct
	INVOICE:									
9010	AMAZON.COM LLC	00002	194295	4042	INV	07/13/2022	62.50	242105	85690	ELECTRIC SANITIZER SPRAYER
	INVOICE:									
9010	AMAZON.COM LLC	00002	194296		CRM	06/23/2022	-62.50	242106	85690	CREDIT
	INVOICE:									
9010	AMAZON.COM LLC	00002	194371	4033	INV	07/12/2022	36.39	242187	85690	SUPPLIES-SHERIFF OFFICE



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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
41600	CHEROKEE CULVER INVOICE: 99354	00000	194278	3771	INV	07/13/2022	39,110.40	242088	85704	288' 72" 14 GAUGE CORRUGAT
43000	CITIZEN NEWSPAP INVOICE: 162381	00001	194187	4028	INV	07/11/2022	4,000.00	241994	85705	Week 1 - August Tax Sale
43000	CITIZEN NEWSPAP INVOICE: 162168	00001	194208	2445	INV	07/17/2022	93.20	242017	85705	ZONING AND VARIANCE ADS
43525	CLAEYS, MCELROY INVOICE: 63022	00000	194142	2114	INV	08/05/2022	1,583.33	241949	85706	INDIGENT DEFENSE
44600	CLYDE CASTLEBER INVOICE: 128151	00000	194071	2702	INV	07/12/2022	114.28	241875	85707	SUPPLIES-PROBATECOURT
36430	CNA SURETY DIRE INVOICE: 73022	00000	194298	4055	INV	07/12/2022	100.00	242110	85708	Surety Bond
46460	COMCAST COMMUNI INVOICE:	00002	194364	2440	INV	07/14/2022	44.81	242178	85709	ACCT# 8396120270040646
46460	COMCAST COMMUNI INVOICE:	00002	194392	2025	INV	07/12/2022	157.74	242211	85710	ACCT# 8396120270025704
46460	COMCAST COMMUNI INVOICE:	00002	194180	2440	INV	08/04/2022	337.10	241987	85711	ACCT# 8396120270020887
49800	CONSTITUTIONAL INVOICE: 60122	00000	194138	3842	INV	08/05/2022	450.00	241945	85712	COAG DUES
49570	CORRECTCARE INT INVOICE:	00000	194167	2705	INV	07/27/2022	624.00	241974	85713	CLAIMS PROCESSING FEE
49751	COUNTS COMMUNIC INVOICE: 7182	00001	194385	4061	INV	07/13/2022	515.00	242201	85714	REPAIR PERIMETER BEAM SYST
51125	CRUISE SECURITY INVOICE: 75501	00000	194339	4030	INV	07/14/2022	75.00	242152	85715	INSPECT, TEST, AND ISSUE A
53137	DAAK, INC. INVOICE: 622507	00000	194272		INV	07/11/2022	10,000.00	242082	85716	SERVANT OFFICER CLASS
56363	DENT, COREY D. INVOICE: 62822	00000	194130		INV	08/05/2022	79.00	241937	85717	TRAVEL REIMBURSEMENT
59600	DIXON WRECKING INVOICE: 37153	00000	194282	2183	INV	07/15/2022	200.00	242092	85718	WRECKER SERVICE
66085	FAMILY YMCA OF INVOICE:	00000	194205		INV	07/12/2022	6,031.69	242013	85719	JUNE DEDUCTIONS
67350	FIRE LINE INC " INVOICE: 316788	00001	194127	4009	INV	08/05/2022	799.50	241934	85720	LEATHER FIRE HELMET
67370	FIRE MASTER INVOICE: 10621	00000	194404	3568	INV	07/13/2022	870.00	242225	85721	REPLACEMENT OF DAMAGED FIR
70326	FORD MORTUARY T INVOICE: 63022	00001	194070	4022	INV	07/12/2022	470.00	241874	85722	Transport deceased
70917	FRANKLIN, LLC, MA INVOICE: 70722	00000	194141	2099	INV	08/05/2022	500.00	241948	85723	ATTORNEY SERVICES/JUVENILE
72030	GA BUREAU INVES INVOICE:	00001	194405	2043	INV	07/13/2022	43.25	242226	85724	FINGERPRINTING
79500	GA POWER INVOICE:	00001	194050		INV	07/12/2022	45.04	241854	85725	ACCT# 51655-71009
79500	GA POWER INVOICE:	00001	194051		INV	07/12/2022	46.45	241855	85725	ACCT# 10874-97006
79500	GA POWER	00001	194052		INV	07/12/2022	137.97	241856	85725	ACCT# 11356-16019



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
79500	GA POWER	00001	194398		INV	07/13/2022	11.79	242217	85725 ACCT# 19356-72013
	INVOICE:								
79528	GA PUBLIC SAFET	00000	194297	4054	INV	07/12/2022	1,440.00	242108	85726 BENNETT, EVANS, PRESCOTT,
	INVOICE: 81022								
80000	GA SHERIFF'S AS	00001	194163	2522	INV	07/27/2022	350.00	241970	85727 ANNUAL DUES & TRAINING
	INVOICE: 42522								
80100	GA TECHNOLOGY A	00000	194164	2418	INV	07/27/2022	13.36	241971	85728 VPN SUBSCRIBER
	INVOICE:								
80100	GA TECHNOLOGY A	00000	194365	2418	INV	07/12/2022	22.26	242180	85728 VPN SUBSCRIBER
	INVOICE:								
70950	GALLS	00001	194341	3549	INV	07/14/2022	8,550.00	242155	85729 15 POINT BLANK HI LITE LEV
	INVOICE: 21442152								
70950	GALLS	00001	194342	4034	INV	07/14/2022	30.73	242156	85729 LIFE SAVING COMMENDATION B
	INVOICE: 21518703								
70950	GALLS	00001	194343	4034	INV	07/14/2022	387.30	242157	85729 UNIFORMS
	INVOICE: 21549765								
70950	GALLS	00001	194344	4034	INV	07/14/2022	591.08	242158	85729 UNIFORMS
	INVOICE: 21549019								
70950	GALLS	00001	194345	4034	INV	07/14/2022	251.67	242159	85729 UNIFORMS
	INVOICE: 21531224								
70950	GALLS	00001	194346	4034	INV	07/14/2022	37.94	242160	85729 UNIFORMS
	INVOICE: 21530680								
70950	GALLS	00001	194347	4034	INV	07/14/2022	115.49	242161	85729 UNIFORMS
	INVOICE: 21529897								
70950	GALLS	00001	194348	4034	INV	07/14/2022	286.54	242162	85729 UNIFORMS
	INVOICE: 21436987								
70950	GALLS	00001	194349	4034	INV	07/14/2022	135.99	242163	85729 UNIFORMS
	INVOICE: 21425900								
70950	GALLS	00001	194350	4034	INV	07/14/2022	103.99	242164	85729 UNIFORMS
	INVOICE: 21425886								
70950	GALLS	00001	194351	4034	INV	07/14/2022	52.66	242165	85729 UNIFORMS
	INVOICE: 21425863								
70950	GALLS	00001	194352	4034	INV	07/14/2022	82.79	242166	85729 UNIFORMS
	INVOICE: 21541470								
70950	GALLS	00001	194353	4034	INV	07/14/2022	76.88	242167	85729 UNIFORMS
	INVOICE: 21541413								
70950	GALLS	00001	194354	4034	INV	07/14/2022	224.53	242168	85729 UNIFORMS
	INVOICE: 21540088								
70950	GALLS	00001	194355	4034	INV	07/14/2022	241.42	242169	85729 UNIFORMS
	INVOICE: 21539697								
70950	GALLS	00001	194356	4034	INV	07/14/2022	134.02	242170	85729 UNIFORMS
	INVOICE: 21510761								
70950	GALLS	00001	194357	4034	INV	07/14/2022	37.72	242171	85729 UNIFORMS
	INVOICE: 21481405								
70950	GALLS	00001	194358	4034	INV	07/14/2022	181.99	242172	85729 UNIFORMS
	INVOICE: 21476072								
70950	GALLS	00001	194359	4034	INV	07/14/2022	38.49	242173	85729 UNIFORMS
	INVOICE: 21462025								
70950	GALLS	00001	194360	3823	INV	07/14/2022	403.69	242174	85729 UNIFORMS



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
96555	J & B TRACTOR	C	00004 194080	3898	INV	07/12/2022	221.54	241884	85740	PARTS-ROAD DEPT
	INVOICE:									
96555	J & B TRACTOR	C	00004 194081	3898	INV	07/12/2022	589.86	241885	85740	BLADE, BOLT, NUT
	INVOICE:									
96555	J & B TRACTOR	C	00004 194082	3898	INV	07/12/2022	356.51	241886	85740	FILTER'S
	INVOICE:									
96555	J & B TRACTOR	C	00004 194083	3898	INV	07/12/2022	23.15	241887	85740	BELT
	INVOICE:									
96555	J & B TRACTOR	C	00004 194084	3898	INV	07/12/2022	20.36	241888	85740	AIR FILTER
	INVOICE:									
96555	J & B TRACTOR	C	00004 194281	4036	INV	07/15/2022	1,328.06	242091	85740	AIR COMPRESSOR
	INVOICE:									
96555	J & B TRACTOR	C	00004 194442	3898	INV	07/12/2022	795.29	242266	85740	KIT
	INVOICE:									
96555	J & B TRACTOR	C	00004 194443	3898	INV	07/12/2022	101.69	242267	85740	VALVE
	INVOICE:									
96555	J & B TRACTOR	C	00004 194444	3898	INV	07/12/2022	235.96	242268	85740	SKID SHOE
	INVOICE:									
96555	J & B TRACTOR	C	00004 194445	3898	INV	07/12/2022	163.88	242269	85740	SIGHT WINDOW, GEARBOX
	INVOICE:									
96555	J & B TRACTOR	C	00004 194446	3898	INV	07/12/2022	12.66	242270	85740	BOLT
	INVOICE:									
96555	J & B TRACTOR	C	00004 194447	3898	INV	07/12/2022	77.35	242271	85740	PARTS-ROAD DEPT
	INVOICE:									
96555	J & B TRACTOR	C	00004 194448	3898	INV	07/12/2022	347.76	242272	85740	PIVOT
	INVOICE:									
96555	J & B TRACTOR	C	00004 194449	3898	INV	07/14/2022	300.98	242273	85740	CLUTCH SUPPORT
	INVOICE:									
97050	JACKSON MARIAN	00000	194132		INV	08/05/2022	92.12	241939	85741	MILEAGE/POSTAGE REIMBURSEM
	INVOICE: 70122									
141547	JAN-PRO OF AUGU	00000	194273		INV	07/11/2022	1,560.00	242083	85742	JANITORIAL SERVICE-SHERIFF
	INVOICE: 79454									
97228	JASPER ENGINE	E	00002 194406	4048	INV	07/13/2022	3,634.00	242227	85743	TRANSMISSION FOR M-11
	INVOICE: 11927144									
102247	KELLWELL FOOD	M	00000 194335	2736	INV	07/14/2022	4,547.64	242148	85744	INMATE MEALS
	INVOICE: 5522									
102247	KELLWELL FOOD	M	00001 194375	2736	INV	07/12/2022	4,638.88	242191	85745	INMATE MEALS
	INVOICE: 5621									
104900	LACAL EQUIPMENT	00000	194283	4053	INV	07/15/2022	2,534.40	242093	85746	BLADES FOR MOWERS
	INVOICE: 368998									
105707	LAWSON, TIM FAR	00000	194211	2655	INV	07/17/2022	32,974.42	242020	85747	ROUGH GRADING PLANS FOR RA
	INVOICE: 151									
109827	LOOPNET	00000	194210	3654	INV	07/17/2022	400.00	242019	85748	Monthly Subscription - CoS
	INVOICE:									
96530	LOVETT TRUCKING	00000	194233	3457	INV	08/04/2022	181.16	242043	85749	STONE HAUL
	INVOICE: 71238									
96530	LOVETT TRUCKING	00000	194234	3585	INV	08/04/2022	524.93	242044	85749	STONE HAUL
	INVOICE: 71138									
96530	LOVETT TRUCKING	00000	194235	2942	INV	08/04/2022	700.91	242045	85749	STONE HAUL





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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
125589	NAFECO	00000	194413	3592	INV	07/30/2022	5,790.00	242234	85755 2 FLIR THERMAL CAMERAS
	INVOICE: 1153086								
129642	NOVUS GLASS	00000	194236	3670	INV	08/04/2022	496.60	242046	85756 WINDSHIELD REPAIRS
	INVOICE: 7250235								
129642	NOVUS GLASS	00000	194237	3670	INV	08/04/2022	350.00	242047	85756 WINDSHIELD REPAIRS
	INVOICE: 7250216								
129642	NOVUS GLASS	00000	194299	3670	INV	07/12/2022	160.00	242111	85756 WINDSHIELD REPAIRS
	INVOICE: 7249670								
129642	NOVUS GLASS	00000	194370	2949	INV	07/12/2022	370.00	242186	85756 WINDSHIELD REPLACEMENT
	INVOICE: 7239789								
129642	NOVUS GLASS	00000	194377	2949	INV	07/12/2022	410.00	242193	85756 WINDSHIELD REPLACEMENT
	INVOICE: 7255285								
131228	O'REILLY AUTOMO	00001	194100	3726	INV	07/20/2022	48.10	241904	85757 MICRO V-BELT
	INVOICE:								
131228	O'REILLY AUTOMO	00001	194101	3726	INV	07/21/2022	14.52	241905	85757 CLAMP
	INVOICE:								
131228	O'REILLY AUTOMO	00001	194102	3726	INV	07/21/2022	25.99	241906	85757 PRO GAUGE
	INVOICE:								
131228	O'REILLY AUTOMO	00001	194103	3726	INV	07/22/2022	25.98	241907	85757 WEATHER STRIP
	INVOICE:								
131228	O'REILLY AUTOMO	00001	194104	3726	INV	07/23/2022	247.80	241908	85757 FILTER'S
	INVOICE:								
131228	O'REILLY AUTOMO	00001	194105	3726	INV	07/23/2022	15.98	241909	85757 CASTERS
	INVOICE:								
131228	O'REILLY AUTOMO	00001	194106	3726	INV	07/23/2022	30.57	241910	85757 FUEL FILTER
	INVOICE:								
131228	O'REILLY AUTOMO	00001	194107	3726	INV	07/24/2022	32.73	241911	85757 CAULK GUN
	INVOICE:								
131228	O'REILLY AUTOMO	00001	194108	3726	INV	07/24/2022	7.47	241912	85757 TREAD GAUGE
	INVOICE:								
131228	O'REILLY AUTOMO	00001	194109	3726	INV	07/27/2022	362.99	241913	85757 FILTER'S
	INVOICE:								
131228	O'REILLY AUTOMO	00001	194110	3726	INV	07/27/2022	127.47	241914	85757 ENGINE MOUNT
	INVOICE:								
131228	O'REILLY AUTOMO	00001	194111	3726	INV	07/28/2022	43.27	241915	85757 TORQUE MOUNT
	INVOICE:								
131228	O'REILLY AUTOMO	00001	194112	3726	INV	07/29/2022	52.09	241916	85757 WIPER BLADE
	INVOICE:								
131228	O'REILLY AUTOMO	00001	194113	3726	INV	07/29/2022	38.99	241917	85757 TOWING KIT
	INVOICE:								
131228	O'REILLY AUTOMO	00001	194114	3726	INV	07/29/2022	22.95	241918	85757 TRAILER LIGHT
	INVOICE:								
131228	O'REILLY AUTOMO	00001	194115	3726	INV	07/30/2022	12.99	241919	85757 CONNECTOR
	INVOICE:								
131228	O'REILLY AUTOMO	00001	194116	3726	INV	07/30/2022	300.78	241920	85757 NEW COMPRESS
	INVOICE:								
131228	O'REILLY AUTOMO	00001	194117	3726	INV	07/30/2022	33.14	241921	85757 WIPER BLADE
	INVOICE:								
131228	O'REILLY AUTOMO	00001	194118	3726	INV	08/04/2022	50.08	241922	85757 ALTERNATOR



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
140352	PUMPELLY OIL/RE INVOICE: 2649362	00001	194268		2311 INV	07/11/2022	1,266.96	242078	85773	EMA #8
140352	PUMPELLY OIL/RE INVOICE: 2647445	00001	194269		2311 INV	07/11/2022	1,831.77	242079	85773	EMA #3
140352	PUMPELLY OIL/RE INVOICE:	00001	194270		2311 INV	07/11/2022	1,207.56	242080	85773	EMA #6
140352	PUMPELLY OIL/RE INVOICE: 2648999	00001	194440		3972 INV	07/30/2022	31,661.57	242262	85773	3,945 UNLEADED/3,960 DIESE
140830	QUILL INVOICE: 25604973	00000	194324		3786 INV	07/13/2022	213.98	242137	85774	BOOKS FOR TRAINING
140830	QUILL INVOICE: 25581993	00000	194325		2167 INV	07/13/2022	90.08	242138	85774	SUPPLIES-E911
140830	QUILL INVOICE: 25729707	00000	194366		2423 INV	07/12/2022	96.48	242182	85774	SUPPLIES-SHERIFF OFFICE
140830	QUILL INVOICE: 25729710	00000	194367		2423 INV	07/12/2022	275.69	242183	85774	SUPPLIES-SHERIFF OFFICE
140830	QUILL INVOICE:	00000	194368		2423 INV	07/12/2022	125.48	242184	85774	SUPPLIES-SHERIFF OFFICE
140830	QUILL INVOICE: 26017192	00000	194369		2423 INV	07/12/2022	289.95	242185	85774	SUPPLIES-SHERIFF OFFICE
140830	QUILL INVOICE: 25821766	00000	194439		2167 INV	07/30/2022	320.76	242260	85774	SUPPLIES-E911
144461	RICOH BUSINESS INVOICE: 106331239	00008	194168		2426 INV	07/17/2022	106.95	241975	85775	ACCT# 1586002-1036904USC
144461	RICOH BUSINESS INVOICE: 106237264	00008	194238		2197 INV	06/16/2022	119.28	242048	85776	ACCT# 1346110-1032188ML
144461	RICOH BUSINESS INVOICE: 106331236	00008	194169		2425 INV	07/17/2022	243.60	241976	85777	ACCT# 1586002-1036780USC
144461	RICOH BUSINESS INVOICE: 106329304	00008	194206		2609 INV	07/17/2022	364.98	242015	85778	ACCT# 1346110-1031064USC
144461	RICOH BUSINESS INVOICE: 5064994440	00010	194266		2161 INV	07/11/2022	80.15	242076	85779	S/N C83113738
144461	RICOH BUSINESS INVOICE: 5064968082	00010	194181		2426 INV	07/11/2022	660.06	241988	85780	S/N C83212580
146400	ROWELL ELECTRIC INVOICE:	00000	194416		2059 INV	07/30/2022	60.00	242237	85781	ELECTRICAL REPAIR
147200	S&S DISTRIBUTIN INVOICE:	00001	194154		2202 INV	08/04/2022	108.30	241961	85782	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN INVOICE:	00001	194155		2201 INV	07/27/2022	185.30	241962	85782	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN INVOICE:	00001	194177		2429 INV	08/04/2022	2,904.25	241984	85782	SUPPLIES-SHERIFF OFFICE
147200	S&S DISTRIBUTIN INVOICE:	00001	194417		2075 INV	08/10/2022	695.65	242238	85782	CLEANING SUPPLIES-EMA
148405	SADMAC COMPUTER INVOICE: 35155	00002	194330		2376 INV	07/13/2022	141.50	242143	85783	IT SERVICES FOR JUNE
147900	SALTER BUILDING INVOICE: 10614690	00001	194156		2200 INV	07/27/2022	79.98	241963	85784	SUPPLIES-ROAD DEPT
147900	SALTER BUILDING	00001	194157		2798 INV	07/27/2022	239.90	241964	85784	WORK BOOTS-ROAD DEPT



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WARRANT: 072022TH 07/20/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
161650	STITCHES UNLIMI	00000	194178		2508 INV	08/04/2022	237.00	241985	85793	UNIFORMS
	INVOICE: 67534									
161650	STITCHES UNLIMI	00000	194422		3615 INV	08/10/2022	792.00	242243	85793	EMPLOYEE CAPS
	INVOICE: 67362									
162799	SUNBELT MEDICAL	00000	194423		2030 INV	07/30/2022	42.75	242244	85794	BIOHAZARD WASTE REMOVAL
	INVOICE: 123133									
168920	T&T UNIFORMS, I	00000	194170		3818 INV	07/17/2022	561.28	241977	85795	UNIFORMS
	INVOICE: 151158									
168920	T&T UNIFORMS, I	00000	194376		3818 INV	07/12/2022	435.00	242192	85795	UNIFORMS
	INVOICE: 151318									
166070	THE WAVELAND CO	00000	194174		4010 INV	07/17/2022	135.00	241981	85796	UNIFORMS
	INVOICE: 589342									
166070	THE WAVELAND CO	00000	194175		4010 INV	07/17/2022	150.00	241982	85796	UNIFORMS
	INVOICE: 596128									
166324	THIGPEN, PAUL F	00000	194149		3044 INV	08/05/2022	73.32	241956	85797	ROTOR ASY
	INVOICE: 5012411									
166324	THIGPEN, PAUL F	00000	194150		3044 INV	08/05/2022	352.80	241957	85797	OIL
	INVOICE: 5012412									
166324	THIGPEN, PAUL F	00000	194179		3965 INV	08/04/2022	37.34	241986	85797	HANDLE ASY
	INVOICE: 5012445									
166485	THOMAS & HUTTON	00002	194331		2373 INV	07/14/2022	1,280.00	242144	85798	GENERAL CONSULTING
	INVOICE: 222760									
166485	THOMAS & HUTTON	00002	194332		2654 INV	07/14/2022	1,514.91	242145	85798	ENGINEERING SERVICES
	INVOICE: 222761									
167552	TOP CHEMICAL CO	00000	194441		3891 INV	07/12/2022	2,910.60	242264	85799	ORANGE T SHIRTS
	INVOICE: 51389									
167555	TOP QUALITY AUT	00000	194158		2434 INV	07/27/2022	100.00	241965	85800	FORD TAURUS
	INVOICE: 70822									
167555	TOP QUALITY AUT	00000	194159		2434 INV	07/27/2022	125.00	241966	85800	TOW FEE
	INVOICE: 70222									
167555	TOP QUALITY AUT	00000	194160		2434 INV	07/27/2022	125.00	241967	85800	TOW FEE
	INVOICE: 70222									
167555	TOP QUALITY AUT	00000	194333		2434 INV	07/14/2022	500.00	242146	85800	FORD TAURUS
	INVOICE: 71422									
167813	TRANSUNION RISK	00001	194182		2868 INV	07/11/2022	153.60	241989	85801	ACCT# 842008
	INVOICE: 63022									
167909	TRINITY NETWORK	00000	194220		2580 INV	07/17/2022	9,800.00	242030	85802	MANAGED IT SECURITY
	INVOICE: 2025									
168800	TRUCK PARTS SPE	00000	194151		3313 INV	06/30/2022	481.82	241958	85803	CROSS SHAFT BEARING
	INVOICE:									
168800	TRUCK PARTS SPE	00000	194152		3313 INV	06/23/2022	1,045.68	241959	85803	FEETGUARD
	INVOICE:									
169880	UNIFIRST'	00003	194136		2235 INV	08/05/2022	31.39	241943	85804	UNIFORMS LANDFILL
	INVOICE: 2140011031									
169880	UNIFIRST'	00003	194245		2207 INV	07/01/2022	150.35	242055	85804	UNIFORMS ROADS & BRIDGES
	INVOICE: 2140007288									
169880	UNIFIRST'	00003	194246		2207 INV	07/01/2022	169.71	242056	85804	UNIFORMS ROADS & BRIDGES
	INVOICE: 2140008021									
169880	UNIFIRST'	00003	194247		2207 INV	07/01/2022	145.04	242057	85804	UNIFORMS ROADS & BRIDGES



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WARRANT: 072022TH 07/20/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
169886	UNIFORMS BY JOH	00002	194436	3431	INV	07/30/2022	300.00	242257	85805	UNIFORMS
	INVOICE:									
169886	UNIFORMS BY JOH	00002	194437	3431	INV	07/30/2022	239.00	242258	85805	UNIFORMS
	INVOICE:									
169886	UNIFORMS BY JOH	00002	194438	3431	INV	07/30/2022	273.10	242259	85805	UNIFORMS
	INVOICE:									
169902	UNITED OIL SERV	00000	194259	2385	INV	07/01/2022	140.00	242069	85806	USED OIL
	INVOICE: 2878									
172388	VANGUARD TRUCK	00000	194260	3017	INV	07/11/2022	40.18	242070	85807	FUEL FILTER
	INVOICE:									
173297	VULCAN MATERIAL	00001	194261	3456	INV	07/11/2022	699.74	242071	85808	STONE
	INVOICE: 14799571									
173297	VULCAN MATERIAL	00001	194262	3456	INV	07/11/2022	777.18	242072	85808	STONE
	INVOICE: 14805652									
173297	VULCAN MATERIAL	00001	194263	3456	INV	07/11/2022	381.73	242073	85808	STONE
	INVOICE: 14825326									
173297	VULCAN MATERIAL	00001	194264	3855	INV	07/11/2022	1,106.10	242074	85808	STONE
	INVOICE: 14817961									
26825	W. A. BRAGG & C	00000	194222	2585	INV	07/17/2022	246.96	242032	85809	SUPPLIES-FACILITY MAINT.
	INVOICE: 2646489									
26825	W. A. BRAGG & C	00000	194223	2585	INV	07/17/2022	335.29	242033	85809	SUPPLIES-FACILITY MAINT.
	INVOICE: 2647929									
26825	W. A. BRAGG & C	00000	194224		CRM	06/18/2022	-246.96	242034	85809	CREDIT
	INVOICE: 2647632									
173728	WAHMAN LAW, SHE	00000	194322	2116	INV	07/13/2022	1,250.00	242135	85810	ATTORNEY SERVICES
	INVOICE: 992									
176500	WAYNESBORO, CIT	00000	194300		INV	07/13/2022	5,688.26	242112	85811	ACCT# 7744
	INVOICE:									
176500	WAYNESBORO, CIT	00000	194301		INV	07/13/2022	1,231.82	242113	85811	ACCT# 7989
	INVOICE:									
176500	WAYNESBORO, CIT	00000	194302		INV	07/13/2022	167.32	242114	85811	ACCT# 9396
	INVOICE:									
176500	WAYNESBORO, CIT	00000	194303		INV	07/13/2022	87.32	242115	85811	ACCT# 7491
	INVOICE:									
176500	WAYNESBORO, CIT	00000	194304		INV	07/13/2022	254.98	242116	85811	ACCT# 7740
	INVOICE:									
176500	WAYNESBORO, CIT	00000	194305		INV	07/13/2022	418.72	242117	85811	ACCT# 7743
	INVOICE:									
176500	WAYNESBORO, CIT	00000	194306		INV	07/13/2022	144.28	242118	85811	ACCT# 7750
	INVOICE:									
176500	WAYNESBORO, CIT	00000	194307		INV	07/13/2022	43.04	242119	85811	ACCT# 7798
	INVOICE:									
176500	WAYNESBORO, CIT	00000	194308		INV	07/13/2022	301.28	242120	85811	ACCT# 26937
	INVOICE:									
176500	WAYNESBORO, CIT	00000	194309		INV	07/13/2022	17.34	242121	85811	ACCT# 14783
	INVOICE:									
176500	WAYNESBORO, CIT	00000	194310		INV	07/13/2022	44.38	242122	85811	ACCT# 11652
	INVOICE:									
176500	WAYNESBORO, CIT	00000	194311		INV	07/13/2022	34.91	242123	85811	ACCT# 11516





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WARRANT: 072022TH 07/20/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
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							929,660.60	CASH ACCOUNT 100	111102	TOTAL
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| Burke County, Georgia  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 100      111102      CHECKING ACCT FIRST NATIONAL      WARRANT: 072022TH 07/20/2022      DUE DATE: 07/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49241	FREIGHTLINER OF AUGUST 1 7604900 531100	00004	3897	INV	07/19/2022	110131AP	194456	242284	
		SHOP		SUPPLIES		8.70			
		Invoice Net				8.70			
49241	FREIGHTLINER OF AUGUST 1 7604900 531100	00004	3897	INV	07/19/2022	110734AP	194457	242285	
		SHOP		SUPPLIES		32.88			
		Invoice Net				32.88			
				CHECK TOTAL			41.58		
=====									
2 INVOICES						WARRANT TOTAL	41.58	41.58	
=====									

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| Burke County, Georgia  
| WARRANT SUMMARY

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WARRANT: 072022TH 07/20/2022

DUE DATE: 07/20/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6100 7604900	VEHICLE MAINTENANC 6100-7600-4900-4 -531100-	SUPPLIES	41.58	91,907.94
		FUND TOTAL	41.58	
=====				
		WARRANT SUMMARY TOTAL	41.58	
=====				
		GRAND TOTAL	929,702.18	
=====				

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| Burke County, Georgia  
| WARRANT LIST BY VOUCHER

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WARRANT: 072022TH 07/20/2022

DUE DATE: 07/20/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
242284	49241	FREIGHTLINER OF AUGUSTA INVOICE: 110131AP	194456	3897	INV	07/19/2022	8.70	PARTS-ROAD DEPT
242285	49241	FREIGHTLINER OF AUGUSTA INVOICE: 110734AP	194457	3897	INV	07/19/2022	32.88	PARTS-ROAD DEPT
WARRANT TOTAL							41.58	

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