

08/12/2022 10:27  
mwiseman

Burke County, Georgia  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 07/27/2022 WARRANT: 072722TH AMOUNT: \$ 785,627.94

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

08/12/2022 10:27  
mwiseman

Burke County, Georgia  
PREPAID INVOICE LIST

P 2  
apwarrrt

WARRANT: 072722TH 07/27/2022

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	194542	2241	INV	07/18/2022	1,210.64	242382	85831	ACCT# 70643707710010637
	INVOICE:									
6450	AFLAC	00000	194560		INV	07/20/2022	711.96	242404	85832	JUNE DEDUCTIONS
	INVOICE: 63022									
6450	AFLAC	00000	194625		INV	07/26/2022	15,275.51	242475	85833	JUNE DEDUCTIONS
	INVOICE: 806514									
6545	AIRGAS, INC	00003	194516	2257	INV	07/19/2022	43.19	242356	85834	HELIUM-RECREATION DEPT
	INVOICE: 9989533530									
13850	AUGUSTA COCA CO	00002	194519	2285	INV	07/19/2022	108.70	242359	85836	SUPPLIES-REC DEPT
	INVOICE: 2943223009									
14710	AUGUSTA RICHMON	00007	194507	4069	INV	07/19/2022	9,610.00	242344	85837	6/30/22 QTR JUV CT JUDGES
	INVOICE: 71122									
14710	AUGUSTA RICHMON	00007	194509	4067	INV	07/19/2022	66,182.00	242346	85838	6/30/22 QTR PUBLIC DEFENDE
	INVOICE: 7112022									
14710	AUGUSTA RICHMON	00007	194508	4068	INV	07/19/2022	71,421.00	242345	85839	6/30/22 QTR DISTRICT ATTOR
	INVOICE: 7112022									
15127	AUGUSTA UNIVERS	00000	194620	3989	INV	07/19/2022	215.59	242469	85840	
	INVOICE: 60722									
15127	AUGUSTA UNIVERS	00000	194612	4099	INV	07/19/2022	943.38	242461	85841	
	INVOICE: 61722									
15127	AUGUSTA UNIVERS	00006	194613	4098	INV	07/19/2022	27.00	242462	85842	
	INVOICE: 51622									
15127	AUGUSTA UNIVERS	00007	194614	4097	INV	07/19/2022	160.00	242463	85843	
	INVOICE: 41922									
22815	BEST OFFICE	00000	194498	2121	INV	07/19/2022	18.00	242334	85844	SUPPLIES-CLERK OF COURT
	INVOICE: 472069									
22815	BEST OFFICE	00000	194607	2149	INV	07/25/2022	269.10	242452	85844	SUPPLIES-MAGISTRATE
	INVOICE: 472542									
24400	BLUE CROSS BLUE	00000	194501		INV	07/19/2022	411,053.42	242337	85845	BILL ENT# GA7911M013
	INVOICE:									
25958	BOSWELL OIL COM	00000	194622	4077	INV	07/21/2022	12,288.64	242471	85846	3953 UNLEADED/3995 DIESEL
	INVOICE: 707547									
25958	BOSWELL OIL COM	00000	194623	4077	INV	07/21/2022	15,946.01	242472	85846	3953 UNLEADED/3995 DIESEL
	INVOICE: 707637									
28300	BROWN & RADIOLO	00000	194617	3992	INV	07/19/2022	33.78	242466	85847	
	INVOICE: 51322									
28300	BROWN & RADIOLO	00000	194615	4101	INV	07/19/2022	37.64	242464	85848	
	INVOICE: 60122									
29999	BURKE CO HOSP A	00001	194618	3991	INV	07/19/2022	27.00	242467	85849	
	INVOICE: 30522									
29999	BURKE CO HOSP A	00001	194611	4100	INV	07/19/2022	1,903.72	242459	85850	
	INVOICE: 72222									
29999	BURKE CO HOSP A	00001	194619	3990	INV	07/19/2022	3,579.10	242468	85851	
	INVOICE: 60122									
29999	BURKE CO HOSP A	00001	194621	4104	INV	07/19/2022	35,798.70	242470	85852	SPLOST IV DISBURSEMENT
	INVOICE:									
29880	BURKE COUNTY BO	00002	194515	2307	INV	07/19/2022	100.00	242355	85853	TRANSPORTATION- REC DEPT



08/12/2022 10:27  
mwiseman

Burke County, Georgia  
PREPAID INVOICE LIST

P 4  
apwarrnt

WARRANT: 072722TH 07/27/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
83780	GRAINGER	00002	194583	2421	INV	07/25/2022	49.14	242428	85867	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9382540632									
83780	GRAINGER	00002	194584	2421	INV	07/25/2022	194.83	242429	85867	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9377654679									
83780	GRAINGER	00002	194585	2421	INV	07/25/2022	110.99	242430	85867	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9378086707									
83780	GRAINGER	00002	194586	2421	INV	07/25/2022	132.47	242431	85867	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9369300638									
83780	GRAINGER	00002	194587	2421	INV	07/25/2022	9.50	242432	85867	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9367085157									
83780	GRAINGER	00002	194588	2421	INV	07/25/2022	144.40	242433	85867	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9367110690									
83830	Greater Georgia	00000	194556		INV	07/19/2022	11,425.34	242398	85868	August life & LTD
	INVOICE: 194556									
85072	GUNN, BEAU J.	00000	194526		INV	08/19/2022	72.36	242366	85869	UNIFORMS
	INVOICE: 71822									
85072	GUNN, BEAU J.	00000	194527		INV	08/19/2022	1,010.16	242367	85870	TRAVEL REIMBURSEMENT
	INVOICE: 71822									
93232	IDVILLE	00000	194579	3763	INV	07/25/2022	2,136.97	242424	85871	1 ID MAKER PRIMACY PRINTER
	INVOICE: 3942339									
93500	INNERCORE GLOBA	00000	194589	2453	INV	07/25/2022	6,250.00	242434	85872	ONSITE SUPPORT
	INVOICE: 1396									
95400	INTERSTATE BATT	00000	194460	3167	INV	07/19/2022	213.90	242288	85873	BATTERIES
	INVOICE: 30071474									
102247	KELLWELL FOOD M	00001	194572	2736	INV	07/25/2022	4,589.80	242417	85874	INMATE MEALS
	INVOICE: 5715									
102240	KIMBALL MIDWEST	00002	194461	3649	INV	07/19/2022	315.70	242289	85875	SUPPLIES-ROAD DEPT
	INVOICE: 100085436									
102240	KIMBALL MIDWEST	00002	194462	3649	INV	07/19/2022	71.82	242290	85875	SUPPLIES-ROAD DEPT
	INVOICE: 100063320									
102240	KIMBALL MIDWEST	00002	194531	3289	INV	08/19/2022	10.50	242371	85875	DUTY HOSE CLAMP
	INVOICE: 9689351									
102240	KIMBALL MIDWEST	00002	194532	3289	INV	08/19/2022	50.88	242372	85875	PARTS-ROAD DEPT
	INVOICE: 100031503									
104900	LACAL EQUIPMENT	00000	194528	4051	INV	08/19/2022	480.00	242368	85876	SLIDE SHOE BAR FOR MOWERS
	INVOICE: 369773									
105217	LANDS' END, INC	00001	194490	3736	INV	07/19/2022	35.66	242325	85877	UNIFORMS
	INVOICE:									
105217	LANDS' END, INC	00001	194491	3736	INV	07/19/2022	1,604.13	242326	85877	UNIFORMS
	INVOICE:									
166422	LANIER, DEAL &	00000	194557	4103	INV	07/20/2022	9,975.00	242400	85878	PROFESSIONAL SERVICES REND
	INVOICE: 72022									
36441	LAPEL'S DRY CLE	00000	194510	4070	INV	07/19/2022	91.00	242347	85879	Robes
	INVOICE: 61522									
96530	LOVETT TRUCKING	00000	194529	3772	INV	08/19/2022	4,092.57	242369	85880	200 TONS OF HAULED ROCK
	INVOICE: 70966									
96530	LOVETT TRUCKING	00000	194530	2942	INV	08/19/2022	505.60	242370	85880	STONE HAUL
	INVOICE:									
96530	LOVETT TRUCKING	00000	194554	3847	INV	08/13/2022	714.07	242395	85880	STONE HAUL



08/12/2022 10:27  
mwiseman

Burke County, Georgia  
PREPAID INVOICE LIST

P 6  
apwarrnt

WARRANT: 072722TH 07/27/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
138300	PLANTERS ELECTR	00000	194548		INV	08/13/2022	50.24	242389	85890	ACCT# 20396001
	INVOICE:									
138300	PLANTERS ELECTR	00000	194549		INV	08/13/2022	10.50	242390	85890	ACCT# 1990002
	INVOICE:									
138300	PLANTERS ELECTR	00000	194550		INV	08/13/2022	233.18	242391	85890	ACCT# 1100011
	INVOICE:									
85060	PLASTIC CREATIO	00000	194525	4023	INV	08/19/2022	6,311.00	242365	85891	SMALL EQUIPMENT-BASEBALL
	INVOICE: 35054									
138610	POLLOCK COMPANY	00001	194455	2911	INV	07/19/2022	39.00	242283	85892	S/N A7AK019000482
	INVOICE: 488236									
138610	POLLOCK COMPANY	00003	194492	2592	INV	07/19/2022	151.69	242327	85894	S/N AA2M013002942
	INVOICE:									
138610	POLLOCK COMPANY	00003	194493	2592	INV	07/19/2022	152.60	242328	85895	S/N AA2M013002942
	INVOICE:									
138610	POLLOCK COMPANY	00003	194546	2458	INV	08/13/2022	211.50	242386	85896	S/N 3089RC00461
	INVOICE:									
140352	PUMPELLO OIL/RE	00001	194500	4014	INV	07/19/2022	26,664.24	242336	85897	4000 UNLEADED/4000 DIESEL
	INVOICE: 2650718									
140830	QUILL	00000	194502	2313	INV	07/19/2022	100.77	242339	85898	SUPPLIES FOR ADMIN
	INVOICE: 26218898									
140830	QUILL	00000	194590	2423	INV	07/25/2022	405.65	242435	85898	SUPPLIES-SHERIFF OFFICE
	INVOICE: 26218872									
140830	QUILL	00000	194591	2423	INV	07/25/2022	20.64	242436	85898	SUPPLIES-SHERIFF OFFICE
	INVOICE: 26279245									
144191	RICHARDSON, NIK	00000	194559		INV	07/20/2022	138.89	242403	85899	TRAVEL REIMBURSEMENT
	INVOICE: 72022									
144461	RICOH BUSINESS	00008	194533	2197	INV	07/17/2022	119.28	242373	85900	ACCT# 1346110-1032188ML
	INVOICE: 106329309									
144461	RICOH BUSINESS	00008	194570	2426	INV	07/31/2022	638.53	242415	85901	ACCT# 1586002-29277749ML
	INVOICE: 106363163									
144461	RICOH BUSINESS	00010	194534	2197	INV	07/11/2022	34.15	242374	85902	S/N C83158983
	INVOICE: 5064964819									
144461	RICOH BUSINESS	00010	194608	4093	INV	07/22/2022	45.00	242453	85903	Ink Cartridges
	INVOICE: 1093253055									
144461	RICOH BUSINESS	00010	194606	2222	INV	07/25/2022	190.09	242451	85904	S/N C83213986
	INVOICE: 36837653									
144461	RICOH BUSINESS	00010	194571	2426	INV	07/25/2022	345.00	242416	85905	CONTRACT# 5146068
	INVOICE: 5065110271									
144461	RICOH BUSINESS	00012	194512	2174	INV	07/22/2022	139.69	242349	85906	CONTRACT# 603-0139204-000
	INVOICE: 5020979781									
147204	S & S WORLDWIDE	00002	194518	3744	INV	07/19/2022	94.48	242358	85907	KICKBALLS & DODGEBALLS-SUM
	INVOICE: 101036401									
147200	S&S DISTRIBUTIN	00001	194522	2290	INV	08/19/2022	56.00	242362	85908	SUPPLIES-REC DEPT
	INVOICE:									
147900	SALTER BUILDING	00001	194477	2845	INV	08/11/2022	18.98	242305	85909	SUPPLIES-ROAD DEPT
	INVOICE: 10615637									
147900	SALTER BUILDING	00001	194478	2795	INV	08/11/2022	125.00	242306	85909	SHOES
	INVOICE: 10614693									
147900	SALTER BUILDING	00001	194520	2351	INV	07/19/2022	26.00	242360	85909	SUPPLIES-BOXING CLUB



08/12/2022 10:27  
mwiseman

| Burke County, Georgia  
| PREPAID INVOICE LIST

| P 8  
| apwarrnt

WARRANT: 072722TH 07/27/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
178393	WELLS FARGO FIN		00004 194517		2302 INV	07/19/2022	95.00	242357	85925	CONTRACT# 603-0235684-000
	INVOICE: 5020861779									
178400	WEST GROUP		00001 194513		2139 INV	07/22/2022	202.58	242350	85926	SUPPLIES-CLERK OF COURT
	INVOICE: 846704218									
179000	WHITE C D'		00000 194605		4095 INV	07/25/2022	12,500.00	242450	85927	HVAC Replaced rooftop unit
	INVOICE: 20874									
182001	WINGFOOT CTS LL		00001 194458		4012 INV	07/19/2022	719.16	242286	85928	TIRES
	INVOICE:									
							785,627.94	CASH ACCOUNT 100	111102	TOTAL



08/12/2022 10:27  
mwiseman

| Burke County, Georgia  
| DETAIL INVOICE LIST

| P 9  
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 072722TH 07/27/2022

DUE DATE: 07/27/2022

---

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

---

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