

08/18/2022 08:25  
mwiseman

Burke County, Georgia  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 08/03/2022 WARRANT: 080322TH AMOUNT: \$ 674,237.14

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

08/18/2022 08:25  
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Burke County, Georgia  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 080322TH 08/03/2022

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	194820	3778	INV	08/07/2022	2,157.34	242684	85930	ACCT# 287291891650
	INVOICE:									
5960	ADVANCE AUTO PA	00002	194652	3384	INV	09/01/2022	23.74	242507	85931	LED TEST FLEX ADAPTOR
	INVOICE:									
	9746220021077									
5960	ADVANCE AUTO PA	00002	194653	3384	INV	09/01/2022	20.23	242508	85931	RATCHET TIEDOWN
	INVOICE:									
	9746220264470									
5960	ADVANCE AUTO PA	00002	194654	3384	INV	09/01/2022	15.97	242509	85931	WHEEL BEARING
	INVOICE:									
	9746220264486									
5960	ADVANCE AUTO PA	00002	194655	3384	INV	09/01/2022	43.19	242510	85931	BLOWER MOTOR
	INVOICE:									
	9746219488975									
5960	ADVANCE AUTO PA	00002	194656	3384	INV	09/01/2022	45.49	242511	85931	BRAKE PAD
	INVOICE:									
	9746219964042									
6545	AIRGAS, INC	00003	194755	2035	INV	07/27/2022	126.73	242614	85932	OXYGEN
	INVOICE:									
	9127890984									
9010	AMAZON.COM LLC	00002	194645	2690	INV	07/20/2022	117.52	242500	85933	SUPPLIES-TRANSIT
	INVOICE:									
9010	AMAZON.COM LLC	00002	194733	2261	INV	07/29/2022	275.88	242590	85933	SUPPLIES-CAMP IN A BOX
	INVOICE:									
9010	AMAZON.COM LLC	00002	194735	2259	INV	07/29/2022	155.00	242592	85933	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	194756	4078	INV	07/27/2022	299.99	242615	85933	NEW TIME CLOCK
	INVOICE:									
9010	AMAZON.COM LLC	00002	194757	4084	INV	07/27/2022	315.87	242616	85933	2 COMPUTER MONITORS FOR AM
	INVOICE:									
16400	B & B INDUSTRIA	00001	194659	3896	INV	09/01/2022	107.40	242514	85934	CRIMP PIECE FITTING
	INVOICE:									
	2649295									
22815	BEST OFFICE	00000	194752	2350	INV	07/26/2022	25.25	242610	85935	SUPPLIES-LANDFILL
	INVOICE:									
	472595									
22815	BEST OFFICE	00000	194753	2350	INV	07/27/2022	106.43	242612	85935	SUPPLIES-LANDFILL
	INVOICE:									
	472731									
22815	BEST OFFICE	00000	194758	3731	INV	07/27/2022	18,146.40	242617	85935	TABLES AND CHAIRS FOR EMA
	INVOICE:									
	471529									
23900	BLANCHARD EQUIP	00002	194660	4087	INV	09/01/2022	3,629.92	242515	85936	3-CHAIN SAWS, TRIMMER, AND
	INVOICE:									
	1983081									
23900	BLANCHARD EQUIP	00002	194661	2179	INV	09/01/2022	408.15	242516	85936	SOLENOID
	INVOICE:									
	1980872									
23900	BLANCHARD EQUIP	00002	194662	2179	INV	09/01/2022	39.99	242517	85936	X SHAPED LINE
	INVOICE:									
	1980881									
25958	BOSWELL OIL COM	00000	194642	3290	INV	07/20/2022	3,753.69	242496	85937	400 GALLONS BULK HYDRAULI
	INVOICE:									
	689459									
25970	BOUND TREE MEDI	00002	194759	2032	INV	08/13/2022	107.99	242618	85938	MEDICAL SUPPLIES
	INVOICE:									
	84599747									
25970	BOUND TREE MEDI	00002	194760	2032	INV	08/18/2022	94.00	242619	85938	MEDICAL SUPPLIES
	INVOICE:									
	84606073									
25970	BOUND TREE MEDI	00002	194761	2032	INV	08/19/2022	280.00	242620	85938	MEDICAL SUPPLIES
	INVOICE:									
	64827457									
25970	BOUND TREE MEDI	00002	194762	4113	INV	08/17/2022	1,023.94	242621	85938	AMBULANCE SUPPLIES



08/18/2022 08:25  
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Burke County, Georgia  
PREPAID INVOICE LIST

P 4  
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WARRANT: 080322TH 08/03/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70918	FRANKLIN, MATTH INVOICE: 72522	00002	194712		INV	07/25/2022	355.31	242569	85952	TRAVEL REIMBURSEMENT
79500	GA POWER INVOICE:	00001	194723		INV	07/29/2022	559.29	242580	85953	ACCT# 94745-77000
79500	GA POWER INVOICE:	00001	194724		INV	07/29/2022	276.06	242581	85953	ACCT# 66434-42064
79500	GA POWER INVOICE:	00001	194725		INV	07/29/2022	45.88	242582	85953	ACCT# 75037-57003
79500	GA POWER INVOICE:	00001	194726		INV	07/29/2022	617.70	242583	85953	ACCT# 76865-73005
79500	GA POWER INVOICE:	00001	194727		INV	07/29/2022	45.88	242584	85953	ACCT# 95165-77002
79500	GA POWER INVOICE:	00001	194728		INV	07/29/2022	401.90	242585	85953	ACCT# 45335-73003
79500	GA POWER INVOICE:	00001	194729		INV	07/29/2022	592.24	242586	85953	ACCT# 22905-74008
79500	GA POWER INVOICE:	00001	194730		INV	07/29/2022	1,038.90	242587	85953	ACCT# 47239-47013
79500	GA POWER INVOICE:	00001	194778		INV	08/24/2022	239.08	242637	85953	ACCT# 12384-98015
79500	GA POWER INVOICE:	00001	194821		INV	08/07/2022	528.88	242685	85953	ACCT# 76354-84004
79500	GA POWER INVOICE:	00001	194822		INV	08/07/2022	391.96	242686	85953	ACCT# 02372-23086
79500	GA POWER INVOICE:	00001	194823		INV	08/07/2022	12.92	242687	85953	ACCT# 00031-34807
79500	GA POWER INVOICE:	00001	194824		INV	08/07/2022	138.16	242688	85953	ACCT# 00031-35108
79500	GA POWER INVOICE:	00001	194825		INV	08/07/2022	112.85	242689	85953	ACCT# 00031-35206
80100	GA TECHNOLOGY A INVOICE:	00000	194713	4116	INV	07/25/2022	2.23	242570	85954	VPN SUBSCRIBER
80100	GA TECHNOLOGY A INVOICE:	00000	194743	2106	INV	07/29/2022	13.36	242600	85954	online access gbi
70950	GALLS INVOICE:	00001	194720	4007	INV	07/29/2022	1,185.00	242577	85955	Testing Equipment
70950	GALLS INVOICE: 21070748	00001	194813	3607	INV	08/24/2022	400.80	242675	85955	UNIFORMS ANIMAL SERVICES
70950	GALLS INVOICE: 21561647	00001	194814	3607	INV	08/24/2022	120.27	242676	85955	UNIFORMS ANIMAL SERVICES
70950	GALLS INVOICE: 21629598	00001	194815	3607	INV	08/24/2022	314.40	242677	85955	UNIFORMS ANIMAL SERVICES
70950	GALLS INVOICE: 21288510	00001	194816	3607	INV	08/24/2022	80.18	242678	85955	UNIFORMS ANIMAL SERVICES
80005	GEORGIA SUPERIO INVOICE: 70222	00000	194707	4107	INV	07/25/2022	80.00	242564	85956	NOTARY HANDBOOKS
84256	GREENE, CHRISTO INVOICE: 71922	00000	194710		INV	07/25/2022	206.87	242567	85957	TRAVEL REIMBURSEMENT
6499	GREENPOINT AG	00000	194788	2555	INV	08/24/2022	262.50	242650	85958	LAWN CHEMICALS



08/18/2022 08:25  
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PREPAID INVOICE LIST

P 6  
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WARRANT: 080322TH 08/03/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
131228	O'REILLY AUTOMO	00001	194679	3726	INV	08/20/2022	22.38	242534	85970	STEEL WOOL, CABLE LOCK
	INVOICE:									
131228	O'REILLY AUTOMO	00001	194680	3726	INV	08/21/2022	33.96	242535	85970	FUEL MIX
	INVOICE:									
131228	O'REILLY AUTOMO	00001	194681	3726	INV	08/21/2022	72.48	242536	85970	SEMI MET PAD
	INVOICE:									
131228	O'REILLY AUTOMO	00001	194682	3726	INV	08/21/2022	51.51	242537	85970	SWITCHES, A/C HTR SWITCH
	INVOICE:									
131228	O'REILLY AUTOMO	00001	194683	3726	INV	08/24/2022	127.96	242538	85970	BLOWER MOTOR
	INVOICE:									
130510	OFFICE DEPOT	00002	194768	2040	INV	08/12/2022	133.14	242627	85971	OFFICE SUPPLIES
	INVOICE: 254536869001									
130510	OFFICE DEPOT	00002	194769	2040	INV	08/13/2022	77.98	242628	85971	SUPPLIES-EMA
	INVOICE: 253279481001									
130658	OGLESBY, JENNIF	00000	194711		INV	07/25/2022	75.00	242568	85972	MILEAGE REIMBURSEMENT
	INVOICE: 72522									
999	ONE-TIME PAY VE	00000	194708		INV	07/25/2022	91.07	242565	85973	REIMBURSEMENT FOR FOOD PUR
	INVOICE: 71522									
999	ONE-TIME PAY VE	00000	194775		INV	08/24/2022	1,000.00	242634	85974	BOND PERMIT #4721
	INVOICE: 72622									
999	ONE-TIME PAY VE	00000	194774		INV	08/24/2022	1,000.00	242633	85975	BOND PERMIT #4088
	INVOICE: 72622									
999	ONE-TIME PAY VE	00000	194776		INV	08/24/2022	1,000.00	242635	85976	BOND PERMIT #4466
	INVOICE: 7262022									
999	ONE-TIME PAY VE	00000	194777		INV	08/24/2022	1,000.00	242636	85977	BOND PERMIT #4662
	INVOICE: 2142022									
138300	PLANTERS ELECTR	00000	194638		INV	08/01/2022	54.03	242490	85978	ACCT# 1100012
	INVOICE:									
138300	PLANTERS ELECTR	00000	194639		INV	08/01/2022	356.78	242491	85978	ACCT# 1100003
	INVOICE:									
138610	POLLOCK COMPANY	00000	194630	4111	INV	07/19/2022	157.95	242481	85979	INK CARTRIDGE FOR POSTAGE
	INVOICE: 489429									
138610	POLLOCK COMPANY	00003	194748	2105	INV	07/29/2022	143.21	242605	85980	S/M AA6W017002335
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	194631	2311	INV	07/19/2022	1,028.09	242482	85981	EMA #3
	INVOICE: 2651367									
140352	PUMPELLY OIL/RE	00001	194632	2311	INV	07/19/2022	1,257.24	242483	85981	EMA #6
	INVOICE: 2651966									
140352	PUMPELLY OIL/RE	00001	194633	2311	INV	07/19/2022	1,347.04	242484	85981	EMA #8
	INVOICE: 2651365									
140352	PUMPELLY OIL/RE	00001	194634	2311	INV	07/19/2022	1,071.00	242485	85981	EMA #2
	INVOICE: 2651398									
140352	PUMPELLY OIL/RE	00001	194635	2311	INV	07/19/2022	1,417.85	242486	85981	EMA #8
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	194647	2311	INV	09/01/2022	1,257.76	242502	85981	EMA #7
	INVOICE: 2652224									
140352	PUMPELLY OIL/RE	00001	194648	2311	INV	09/01/2022	1,481.76	242503	85981	EMA #4
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	194649	2311	INV	09/01/2022	811.13	242504	85981	EMA #10





08/18/2022 08:25  
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Burke County, Georgia  
PREPAID INVOICE LIST

P 8  
apwarrnt

WARRANT: 080322TH 08/03/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING	00001	194794	2396	INV	08/24/2022	24.17	242656	85987	SUPPLIES-FACILITY MAINT.
	INVOICE: 10617593									
147900	SALTER BUILDING	00001	194795	2396	INV	08/24/2022	350.37	242657	85987	SUPPLIES-FACILITY MAINT.
	INVOICE: 10617502									
147900	SALTER BUILDING	00001	194797	2396	INV	08/24/2022	368.35	242659	85987	SUPPLIES-FACILITY MAINT.
	INVOICE: 10617549									
147900	SALTER BUILDING	00001	194798	2396	INV	08/24/2022	37.98	242660	85987	SUPPLIES-FACILITY MAINT.
	INVOICE: 10590024									
147900	SALTER BUILDING	00001	194799	2396	INV	08/24/2022	253.82	242661	85987	SUPPLIES-FACILITY MAINT.
	INVOICE: 10584409									
147900	SALTER BUILDING	00001	194800	2396	INV	08/24/2022	47.00	242662	85987	SUPPLIES-FACILITY MAINT.
	INVOICE: 10583291									
147900	SALTER BUILDING	00001	194801	2396	INV	08/24/2022	60.98	242663	85987	SUPPLIES-FACILITY MAINT.
	INVOICE: 10577561									
147900	SALTER BUILDING	00001	194802	2396	INV	08/24/2022	6.99	242664	85987	SUPPLIES-FACILITY MAINT.
	INVOICE: 10577763									
147900	SALTER BUILDING	00001	194803	2396	INV	08/24/2022	72.56	242665	85987	SUPPLIES-FACILITY MAINT.
	INVOICE: 10576578									
147900	SALTER BUILDING	00001	194811	4123	INV	08/24/2022	144.75	242673	85987	Shelter Supplies
	INVOICE: 10617328									
147900	SALTER BUILDING	00001	194812	4123	INV	08/24/2022	13.77	242674	85987	Shelter Supplies
	INVOICE: 10618418									
148200	SAM'S CLUB	00001	194736	3926	INV	07/29/2022	1,299.10	242593	85988	(5)FOLDING TABLES AND (40)
	INVOICE: 71922									
148200	SAM'S CLUB	00001	194737	2327	INV	07/29/2022	215.26	242594	85988	SUPPLIES-REC DEPT CONCESSI
	INVOICE: 71222									
148200	SAM'S CLUB	00001	194738	2293	INV	07/29/2022	240.40	242595	85988	SUPPLIES-REC DEPT CONCESSI
	INVOICE: 71822									
148200	SAM'S CLUB	00001	194739	2293	INV	07/29/2022	106.67	242596	85988	SUPPLIES-REC DEPT
	INVOICE: 63022									
148200	SAM'S CLUB	00001	194740	2326	INV	07/29/2022	442.91	242597	85988	SUPPLIES-REC DEPT CONCESSI
	INVOICE: 6302022									
148200	SAM'S CLUB	00001	194741		CRM	07/29/2022	-27.71	242598	85988	CREDIT
	INVOICE: 63022									
150100	SAVANNAH MARRIO	00000	194818	4139	INV	08/07/2022	760.76	242682	85989	VONSHAY FELTON HOTEL
	INVOICE: 80822									
150100	SAVANNAH MARRIO	00000	194817	4138	INV	08/07/2022	950.95	242680	85990	JOHNNY SNYDER HOTEL
	INVOICE: 80722									
150100	SAVANNAH MARRIO	00000	194819	4140	INV	08/07/2022	2,282.28	242683	85991	STEVEN KOPHAZY HOTEL
	INVOICE: 8082022									
156120	SOIL TEST LAB	00001	194643	3998	INV	07/20/2022	500.00	242498	85992	UPS Campus Ship July 1, 20
	INVOICE:									
156122	SOLID WASTE APP	00000	194687	4088	INV	08/20/2022	6,845.87	242544	85993	ST-12 TRASH TRUCK REPAIRS
	INVOICE: 6339									
165993	THE EMS SUPER S	00000	194766	2037	INV	08/17/2022	290.00	242625	85994	MEDICAL SUPPLIES
	INVOICE: 51017									
166092	THE WINDSCREEN	00000	194731	3936	INV	07/29/2022	5,285.00	242588	85995	REPAIR & MAINTENANCE-WINDS
	INVOICE: 4354									
169880	UNIFIRST'	00003	194688	2207	INV	08/20/2022	148.76	242545	85996	UNIFORMS ROADS & BRIDGES





08/18/2022 08:25  
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| Burke County, Georgia  
| PREPAID INVOICE LIST

| P 10  
| apwarrnt

WARRANT: 080322TH 08/03/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
172440	VERIZON WIRELES	00000	194840		INV	08/07/2022	114.03	242705	86000	ACCT# 842043237-00001
	INVOICE: 9911909146									
172440	VERIZON WIRELES	00000	194838		INV	08/07/2022	120.46	242703	86001	ACCT# 242059334-00001
	INVOICE: 9911810608									
173647	WA BUTLER COMPA	00000	194809	4112	INV	08/24/2022	287.60	242671	86002	Disenfectant
	INVOICE:									
177309	WAYNESBORO CHRY	00000	194702	2214	INV	08/20/2022	218.48	242559	86003	BRAKE HOSE, DISC BRAKES
	INVOICE: 5004660									
177309	WAYNESBORO CHRY	00000	194703		CRM	07/21/2022	-37.45	242560	86003	CREDIT
	INVOICE: 5004673									
178390	WELLS FARGO BAN	00005	194644	2361	INV	07/20/2022	304.26	242499	86004	CONTRACT# 450-7542377-005
	INVOICE: 5021020696									
185400	YANCEY BROTHERS	00001	194716	4050	INV	07/25/2022	276.98	242573	86005	KIT LINES
	INVOICE:									
185400	YANCEY BROTHERS	00001	194717		CRM	07/14/2022	-14.91	242574	86005	CREDIT
	INVOICE:									
185400	YANCEY BROTHERS	00001	194718		CRM	07/24/2022	-251.91	242575	86005	CREDIT
	INVOICE:									
185400	YANCEY BROTHERS	00001	194719	4050	INV	07/29/2022	925.16	242576	86005	PARTS-ROAD DEPT
	INVOICE:									
							674,207.97	CASH ACCOUNT 100	111102	TOTAL

08/18/2022 08:25  
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| Burke County, Georgia  
| DETAIL INVOICE LIST

| P 11  
| apwarrnt

CASH ACCOUNT: 100      111102      CHECKING ACCT FIRST NATIONAL      WARRANT: 080322TH 08/03/2022      DUE DATE: 08/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49241	FREIGHTLINER OF AUGUST 1 7604900 531100	00004		CRM	02/02/2022	CM82848AP	194280	242090	
		SHOP		SUPPLIES		-116.02			
		Invoice Net				-116.02			
49241	FREIGHTLINER OF AUGUST 1 7604900 531100	00004	3897	INV	08/02/2022	111555AP	194951	242821	
		SHOP		SUPPLIES		145.19			
		Invoice Net				145.19			
				CHECK TOTAL			29.17		
=====									
2 INVOICES						WARRANT TOTAL	29.17	29.17	
=====									

08/18/2022 08:25  
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| Burke County, Georgia  
| WARRANT SUMMARY

| P 12  
| apwarrnt

WARRANT: 080322TH 08/03/2022

DUE DATE: 08/03/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6100 7604900	VEHICLE MAINTENANC 6100-7600-4900-4 -531100-	SUPPLIES	29.17	72,187.65
		FUND TOTAL	29.17	
=====				
		WARRANT SUMMARY TOTAL	29.17	
=====				
		GRAND TOTAL	674,237.14	
=====				

08/18/2022 08:25  
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| Burke County, Georgia  
| WARRANT LIST BY VOUCHER

| P 13  
| apwarrnt

WARRANT: 080322TH 08/03/2022

DUE DATE: 08/03/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
242090	49241	FREIGHTLINER OF AUGUSTA INVOICE: CM82848AP	194280		CRM	02/02/2022	-116.02	CREDIT
242821	49241	FREIGHTLINER OF AUGUSTA INVOICE: 111555AP	194951	3897	INV	08/02/2022	145.19	PARTS-ROAD DEPT
WARRANT TOTAL							29.17	

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