

01/31/2022 09:52
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 01/20/2022 WARRANT: 011922TH AMOUNT: \$ 129,117.51

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

01/31/2022 09:52
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 011922TH 01/20/2022

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	188557	2068	INV	02/09/2022	40.00	235872	82934	ACCT# 70655422201970638
	INVOICE:									
3900	A T & T	00010	188558	2068	INV	02/09/2022	141.88	235873	82935	ACCT# 70655406150010632
	INVOICE:									
3900	A T & T	00010	188605	2241	INV	01/11/2022	784.38	235925	82936	ACCT# 70643707710010637
	INVOICE:									
3900	A T & T	00010	188604	2241	INV	01/11/2022	1,021.00	235924	82937	ACCT# 706U2947210010638
	INVOICE:									
3900	A T & T	00010	188603	2241	INV	01/11/2022	2,479.21	235923	82938	ACCT# 706U6397891380630
	INVOICE:									
6545	AIRGAS, INC	00003	188491	2182	INV	01/11/2022	837.02	235803	82939	OXYGEN
	INVOICE: 9985177201									
6545	AIRGAS, INC	00003	188559	2035	INV	02/09/2022	1,275.80	235874	82939	OXYGEN
	INVOICE: 9985175505									
6545	AIRGAS, INC	00003	188560	2035	INV	02/09/2022	109.23	235875	82939	OXYGEN
	INVOICE: 9121293973									
9010	AMAZON.COM LLC	00002	188529	2258	INV	01/11/2022	159.86	235843	82940	SUPPLIES-REC DEPT PROGRAMM
	INVOICE:									
14700	AUGUSTA OVERHEA	00000	188561	2057	INV	02/09/2022	232.50	235876	82941	EMA #11
	INVOICE: 164209									
22815	BEST OFFICE	00000	188489	2694	INV	01/27/2022	32.80	235798	82942	SUPPLIES-PROBATE
	INVOICE: 469222									
22815	BEST OFFICE	00000	188505	2371	INV	01/28/2022	83.98	235817	82942	SUPPLIES-DEVELOP AUTHO.
	INVOICE: 469217									
22815	BEST OFFICE	00000	188590	2178	INV	01/12/2022	47.78	235908	82942	SUPPLIES-ROAD DEPT
	INVOICE: 469032									
22815	BEST OFFICE	00000	188591	2178	INV	01/12/2022	59.22	235909	82942	SUPPLIES-ROAD DEPT
	INVOICE: 468959									
25910	BORDER EQUIPMEN	00000	188492	2448	INV	01/11/2022	224.58	235804	82943	PARTS-ROAD DEPT
	INVOICE:									
25910	BORDER EQUIPMEN	00000	188494	3019	INV	11/29/2021	6,921.08	235806	82943	MOTOR GRADER TRANSMISSION
	INVOICE:									
25910	BORDER EQUIPMEN	00000	188587	2448	INV	01/11/2022	371.80	235905	82943	GASKET, SWITCH
	INVOICE:									
25910	BORDER EQUIPMEN	00000	188588	2448	INV	01/22/2022	371.80	235906	82943	GASKET, SWITCH
	INVOICE:									
25910	BORDER EQUIPMEN	00000	188589		CRM	01/12/2022	-371.80	235907	82943	CREDIT
	INVOICE:									
25970	BOUND TREE MEDI	00002	188562	2032	INV	01/14/2022	602.35	235877	82944	MEDICAL SUPPLIES
	INVOICE: 84326844									
25970	BOUND TREE MEDI	00002	188563	2032	INV	02/05/2022	854.49	235878	82944	MEDICAL SUPPLIES
	INVOICE: 84352347									
38765	CASTAWAY CERAMI	00000	188531	3001	INV	01/11/2022	138.16	235845	82945	SUPPLIES-REC DEPT CERAMICS
	INVOICE: 711564									
43000	CITIZEN NEWSPAP	00001	188484	2989	INV	01/27/2022	20.00	235793	82946	REDISTRICTING ADS
	INVOICE: 156376									
43000	CITIZEN NEWSPAP	00001	188486	3009	INV	01/27/2022	78.50	235795	82946	Employment Ad

01/31/2022 09:52
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 4
apwarrnt

WARRANT: 011922TH 01/20/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
84692	GRPA 1ST DIST	00000	188541		3007 INV	01/22/2022	5.00	235855	82954	GRPA 1ST DISTRICT MEMBERSH
	INVOICE: 113021									
84692	GRPA 1ST DIST	00000	188542		3007 INV	01/22/2022	5.00	235856	82954	GRPA 1ST DISTRICT MEMBERSH
	INVOICE:									
84692	GRPA 1ST DIST	00000	188543		3007 INV	01/22/2022	5.00	235857	82954	GRPA 1ST DISTRICT MEMBERSH
	INVOICE:									
84692	GRPA 1ST DIST	00000	188544		3007 INV	01/22/2022	5.00	235858	82954	GRPA 1ST DISTRICT MEMBERSH
	INVOICE:									
84692	GRPA 1ST DIST	00000	188545		3007 INV	01/22/2022	5.00	235859	82954	GRPA 1ST DISTRICT MEMBERSH
	INVOICE:									
84692	GRPA 1ST DIST	00000	188546		3007 INV	01/22/2022	5.00	235860	82954	GRPA 1ST DISTRICT MEMBERSH
	INVOICE:									
84692	GRPA 1ST DIST	00000	188547		3007 INV	01/22/2022	85.00	235861	82954	GRPA 1ST DISTRICT MEMBERSH
	INVOICE:									
89295	HI-LO GROUP INC	00000	188550		2349 INV	01/22/2022	9,300.00	235865	82955	Methane monitoring and fla
	INVOICE: 12147									
92374	HULL BARRETT, P	00001	188525		INV	01/11/2022	8,866.11	235838	82956	ATTORNEY SERVICES FOR SHER
	INVOICE: 128524									
96555	J & B TRACTOR C	00004	188507		3020 INV	01/28/2022	2,846.42	235819	82957	INJECTORS FOR LD-10
	INVOICE:									
96555	J & B TRACTOR C	00004	188586		3024 INV	01/11/2022	2,780.36	235904	82957	REBUILD TRANSMISSION TR16
	INVOICE:									
141547	JAN-PRO OF AUGU	00000	188526		INV	01/11/2022	1,560.00	235840	82958	CLEANING SERVICES-SHERIFF
	INVOICE: 75316									
102240	KIMBALL MIDWEST	00002	188501		2348 INV	01/28/2022	112.95	235813	82959	PARTS-ROAD DEPT
	INVOICE: 9511664									
102240	KIMBALL MIDWEST	00002	188502		2348 INV	01/28/2022	965.85	235814	82959	PARTS-ROAD DEPT
	INVOICE: 9423717									
102240	KIMBALL MIDWEST	00002	188503		2348 INV	01/28/2022	15.52	235815	82959	PARTS-ROAD DEPT
	INVOICE: 9458466									
96530	LOVETT TRUCKING	00000	188506		2942 INV	01/28/2022	923.98	235818	82960	STONE HAUL
	INVOICE: 69065									
96079	MICROPACT GLOBA	00002	188521		2150 INV	01/01/2022	1,112.50	235833	82961	TECH SVC
	INVOICE: 226162									
122510	MOORE MEDICAL C	00004	188567		2039 INV	02/04/2022	15.00	235882	82962	MEDICAL SUPPLIES
	INVOICE: 18928476									
122510	MOORE MEDICAL C	00004	188568		2039 INV	02/04/2022	571.10	235883	82962	MEDICAL SUPPLIES
	INVOICE: 18925948									
122510	MOORE MEDICAL C	00004	188569		2039 INV	02/04/2022	7.84	235884	82962	MEDICAL SUPPLIES
	INVOICE: 18926357									
122510	MOORE MEDICAL C	00004	188570		2039 INV	02/04/2022	25.80	235885	82962	MEDICAL SUPPLIES
	INVOICE: 18926651									
122510	MOORE MEDICAL C	00004	188571		2039 INV	02/05/2022	10.15	235886	82962	MEDICAL SUPPLIES
	INVOICE: 18930531									
122510	MOORE MEDICAL C	00004	188572		2039 INV	02/06/2022	84.37	235887	82962	MEDICAL SUPPLIES
	INVOICE: 18936378									
122510	MOORE MEDICAL C	00004	188573		2039 INV	02/04/2022	13.74	235888	82962	MEDICAL SUPPLIES
	INVOICE: 18925972									
111000	MR. AUTO PARTS	00000	188578		2194 INV	01/11/2022	8.72	235896	82963	CEMENT

01/31/2022 09:52
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 6
apwarrnt

WARRANT: 011922TH 01/20/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
138300	PLANTERS ELECTR	00000	188596		INV	01/12/2022	36.74	235914	82970	ACCT# 1100001
	INVOICE:									
138300	PLANTERS ELECTR	00000	188597		INV	01/12/2022	47.00	235915	82970	ACCT# 19517001
	INVOICE:									
138610	POLLOCK COMPANY	00001	188487	2001	INV	01/27/2022	50.81	235796	82971	S/N C717MB10860
	INVOICE: 439294									
138610	POLLOCK COMPANY	00001	188556	2459	INV	02/09/2022	68.92	235871	82972	S/N FAH01057
	INVOICE: 441413									
138610	POLLOCK COMPANY	00003	188523	2135	INV	01/05/2022	137.00	235835	82973	S.N AC77013001633
	INVOICE:									
138610	POLLOCK COMPANY	00003	188555	2458	INV	02/09/2022	166.37	235870	82974	S/N 3089RC00461
	INVOICE:									
139700	PRO CHEM INC	00002	188509	2384	INV	01/28/2022	381.90	235821	82975	HIGH TRAFFIC MAT
	INVOICE: 110986									
140352	PUMPELLY OIL/RE	00001	188524	2311	INV	01/06/2022	388.47	235836	82976	EMA #11
	INVOICE: 2611489									
140352	PUMPELLY OIL/RE	00001	188601	2311	INV	01/11/2022	1,122.32	235921	82976	EMA #9
	INVOICE: 2611488									
140352	PUMPELLY OIL/RE	00001	188602	2311	INV	01/11/2022	508.46	235922	82976	EMA #2
	INVOICE: 2612445									
140800	QUALITY TIRE RE	00002	188549	2237	INV	01/22/2022	1,528.50	235864	82977	Tire recyclers
	INVOICE: 2198447									
140830	QUILL	00000	188576	2460	INV	01/11/2022	55.02	235894	82978	SUPPLIES-ANIMAL SHELTER
	INVOICE: 22035126									
144461	RICOH BUSINESS	00010	188577	2197	INV	01/11/2022	21.18	235895	82979	S/N C83158983
	INVOICE: 5063522410									
147200	S&S DISTRIBUTIN	00001	188475	2202	INV	01/26/2022	253.30	235784	82980	SUPPLIES-VEHICLE MAINT.
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	188476	3018	INV	01/26/2022	630.00	235785	82980	JERSEY KNIT GLOVES W/NITR
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	188477	2201	INV	01/26/2022	85.55	235786	82980	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	188551	2967	INV	02/09/2022	151.80	235866	82980	SUPPLIES-LANDFILL
	INVOICE:									
147900	SALTER BUILDING	00001	188472	2845	INV	01/11/2022	19.76	235781	82981	SUPPLIES-ROAD DEPT
	INVOICE: 10587861									
152880	SHARE CORPORATI	00001	188575	3021	INV	01/11/2022	516.29	235892	82982	TRUCK WASHING SUPPLIES
	INVOICE: 186632									
158720	SOUTHERN LINC	00000	188606	2239	INV	01/11/2022	92.64	235926	82983	ACCT# 0011265920
	INVOICE: 10741975									
162681	SUMMIT FOOD SVC	00003	188490	3023	INV	01/11/2022	9,681.39	235801	82984	SR CIT MEALS OCT 2021
	INVOICE: 2230001050									
165993	THE EMS SUPER S	00000	188566	2037	INV	01/20/2022	340.00	235881	82985	MEDICAL SUPPLIES
	INVOICE: 50848									
166508	THOMPSON GAS, L	00000	188510	2780	INV	01/28/2022	38.52	235822	82986	PROPANE
	INVOICE: 1505777164									
168800	TRUCK PARTS SPE	00000	188473	2206	INV	01/01/2022	717.38	235782	82987	PINTLE HOOK, DRAW BAR
	INVOICE:									
168800	TRUCK PARTS SPE	00000	188474	2206	INV	01/01/2022	27.98	235783	82987	WIPER BLADES

01/31/2022 09:52
mwiseman

| Burke County, Georgia
PREPAID INVOICE LIST

| P 9
| apwarrnt

WARRANT: 011922TH 01/20/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
							129,111.21	CASH ACCOUNT 100	111102	TOTAL

01/31/2022 09:52
mwiseman

| Burke County, Georgia
| DETAIL INVOICE LIST

| P 10
| apwarrnt

CASH ACCOUNT: 100 111102 CHECKING ACCT FIRST NATIONAL WARRANT: 011922TH 01/20/2022 DUE DATE: 01/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
130510	OFFICE DEPOT 1 5103630 531100	00002	2040	INV	01/26/2022	216635502002	188309	235594	
		EMS		SUPPLIES		6.30			
		Invoice Net				6.30			
						CHECK TOTAL	6.30		
=====									
1 INVOICES						WARRANT TOTAL	6.30	6.30	
=====									

01/31/2022 09:52
mwiseman

| Burke County, Georgia
| WARRANT SUMMARY

| P 11
| apwarrnt

WARRANT: 011922TH 01/20/2022

DUE DATE: 01/31/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2710 5103630	AMBULANCE SERVICE	2710-5100-3630-3 -531100-	SUPPLIES	6.30	49,100.00
			FUND TOTAL	6.30	
			WARRANT SUMMARY TOTAL	6.30	
			GRAND TOTAL	129,117.51	

01/31/2022 09:52
mwiseman

| Burke County, Georgia
| WARRANT LIST BY VOUCHER

| P 12
| apwarrnt

WARRANT: 011922TH 01/20/2022

DUE DATE: 01/31/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
235594	130510	OFFICE DEPOT	188309	2040	INV	01/26/2022	6.30	OFFICE SUPPLIES
		INVOICE: 216635502002						
WARRANT TOTAL							6.30	

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