

02/03/2022 08:56
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 01/26/2022 WARRANT: 012622TH AMOUNT: \$ 1,041,199.05

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: 012622TH 01/26/2022

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	188667	2241	INV	01/12/2022	1,140.60	235998	82999	ACCT# 70643707710010637
	INVOICE:									
5960	ADVANCE AUTO PA	00002	188739	2176	INV	01/30/2022	14.06	236074	83000	SERPENTINE BELT
	INVOICE: 97462004693222									
5960	ADVANCE AUTO PA	00002	188740	2176	INV	01/30/2022	14.94	236075	83000	DISC KIT AXLE
	INVOICE: 9746200569368									
5960	ADVANCE AUTO PA	00002	188741	2176	INV	01/30/2022	31.01	236076	83000	O2 SENSOR
	INVOICE: 9746201269511									
5960	ADVANCE AUTO PA	00002	188742	2176	INV	01/30/2022	14.26	236077	83000	SERPENTINE BELT
	INVOICE: 9746201485756									
5960	ADVANCE AUTO PA	00002	188743	2176	INV	01/30/2022	20.99	236078	83000	AIR FILTER
	INVOICE: 9746201885846									
5960	ADVANCE AUTO PA	00002	188744	2176	INV	01/30/2022	50.73	236079	83000	GASKET INTAKE MANIFOLD
	INVOICE: 97462019859008									
5970	ADVANCED DISPOS	00002	188663	2733	INV	02/06/2022	26,820.77	235994	83001	GARBAGE HAULING COSTS
	INVOICE:									
6450	AFLAC	00000	188829		INV	01/19/2022	648.39	236167	83002	JANUARY SHERIFF DEDUCTIONS
	INVOICE: 921189									
6545	AIRGAS, INC	00003	188722	2035	INV	01/19/2022	154.19	236057	83003	OXYGEN
	INVOICE: 9121510952									
6545	AIRGAS, INC	00003	188723	2035	INV	01/19/2022	13.84	236058	83003	OXYGEN
	INVOICE: 9121510953									
9011	AMAZON WEB SERV	00001	188817	2536	INV	02/20/2022	1,854.68	236152	83004	CLOUD DATA STORAGE
	INVOICE: 913835805									
9010	AMAZON.COM LLC	00002	188640	2408	INV	01/12/2022	48.07	235966	83005	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	188641	2408	INV	01/12/2022	137.11	235967	83005	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	188664	2120	INV	02/06/2022	40.12	235995	83005	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	188665		CRM	12/19/2021	-29.96	235996	83005	CREDIT
	INVOICE:									
9010	AMAZON.COM LLC	00002	188666	2120	INV	01/12/2022	157.07	235997	83005	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	188814	2539	INV	02/20/2022	555.00	236149	83005	SUPPLIES-FACILITY MAINT.
	INVOICE:									
9010	AMAZON.COM LLC	00002	188815	2539	INV	02/20/2022	79.99	236150	83005	SUPPLIES-FACILITY MAINT.
	INVOICE:									
9010	AMAZON.COM LLC	00002	188823	2539	INV	02/20/2022	119.98	236158	83005	SUPPLIES-FACILITY MAINT.
	INVOICE:									
9010	AMAZON.COM LLC	00002	188824	2539	INV	02/20/2022	49.30	236159	83005	SUPPLIES-FACILITY MAINT.
	INVOICE:									
9010	AMAZON.COM LLC	00002	188825	2539	INV	02/20/2022	24.99	236160	83005	SUPPLIES-FACILITY MAINT.
	INVOICE:									
9010	AMAZON.COM LLC	00002	188832	2537	INV	02/01/2022	95.00	236172	83005	SUPPLIES-FACILITY MAINT.
	INVOICE:									
14700	AUGUSTA OVERHEA	00000	188724	2057	INV	01/19/2022	355.00	236059	83006	EMA #6

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
36450	CSRA ECONOMIC O	00000	188615		INV	01/18/2022	18,438.06	235940	83022	SENIOR NUTRITION SEPT. 21
	INVOICE: 9302021									
59600	DIXON WRECKING	00000	188748	2183	INV	01/30/2022	100.00	236083	83023	WRECKER SERVICE
	INVOICE: 34573									
65220	ETHRIDGE INFORM	00001	188819	2551	INV	02/20/2022	170.00	236154	83024	NETWORK ENGINEERING
	INVOICE: 15182									
65220	ETHRIDGE INFORM	00001	188821	2551	INV	02/20/2022	85.00	236156	83024	NETWORK ENGINEERING
	INVOICE: 15184									
66085	FAMILY YMCA OF	00000	188721		INV	01/19/2022	5,766.00	236055	83025	DECEMBER DEDUCTIONS
	INVOICE:									
67350	FIRE LINE INC "	00001	188731	3011	INV	02/17/2022	374.50	236066	83026	PARTS TO REBUILD GATED WYE
	INVOICE: 314415									
70950	GALLS	00001	188732	2890	INV	02/17/2022	70.15	236067	83027	2 RAINCOATS
	INVOICE: 20025785									
73594	GEORGIA HARDWAR	00000	188813	3004	INV	02/20/2022	2,305.00	236148	83028	DUTCH DOORS FOR KATHLEEN A
	INVOICE: 48488									
80303	GERALD JONES FO	00000	188749	2640	INV	01/30/2022	47.59	236084	83029	INJECTOR ASY
	INVOICE: 55165928									
80303	GERALD JONES FO	00000	188750	2640	INV	01/30/2022	218.62	236085	83029	HEDLAMP ASY
	INVOICE: 55166816									
83780	GRAINGER	00002	188626	2421	INV	01/19/2022	197.68	235952	83030	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9169750735									
83773	GRANITE TELECOM	00000	188668		INV	01/12/2022	561.55	235999	83031	ACCT# 04381415
	INVOICE: 547658850									
93100	ICJE	00003	188682	2168	INV	01/13/2022	395.00	236013	83032	BARRETT MADISON REGISTRATI
	INVOICE: 1212022									
93100	ICJE	00003	188684	2166	INV	01/13/2022	225.00	236015	83033	CHARLESE WASHINGTON REGIST
	INVOICE: 11922									
93100	ICJE	00003	188685	2166	INV	01/13/2022	225.00	236016	83034	VICTORIA PETREA REGISTRATI
	INVOICE: 12222									
93100	ICJE	00003	188686	2166	INV	01/13/2022	225.00	236017	83035	HELEN WALDEN REGISTRATION
	INVOICE: 11922									
93100	ICJE	00003	188687	2166	INV	01/13/2022	225.00	236018	83036	BRIANNA WILLIAMS REGISTRAI
	INVOICE: 192022									
93100	ICJE	00003	188683	2168	INV	01/13/2022	395.00	236014	83037	MAMIE PARKS REGISTRATION
	INVOICE: 12222									
93100	ICJE	00003	188679	2168	INV	01/13/2022	395.00	236010	83038	CYNTHIA KELLEY REGISTRATIO
	INVOICE: 12022									
93100	ICJE	00003	188680	2168	INV	01/13/2022	395.00	236011	83039	CLIFFORD CARTER REGISTRATI
	INVOICE: 12022									
93100	ICJE	00003	188681	2168	INV	01/13/2022	395.00	236012	83040	MICHAEL WALRAVEN REGISTRAT
	INVOICE: 12122									
93500	INNERCORE GLOBA	00000	188820	2995	INV	02/20/2022	1,560.00	236155	83041	WARRANTY COVERAGE FOR SAN
	INVOICE: 1276									
95400	INTERSTATE BATT	00000	188753	2188	INV	01/30/2022	36.00	236088	83042	BATTERIES
	INVOICE: 30068204									
95400	INTERSTATE BATT	00000	188754	2188	INV	01/30/2022	323.85	236089	83042	BATTERIES
	INVOICE: 30068203									
95400	INTERSTATE BATT	00000	188755	2188	INV	01/30/2022	401.85	236090	83042	BATTERIES

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| PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
130435	O'CONNOR, JUNE	00000	188630	2013	INV	01/19/2022	685.84	235956	83050 COURT REPORTER
	INVOICE: 10621								
131228	O'REILLY AUTOMO	00001	188691	2941	INV	10/17/2021	10.00	236024	83051 CORE CHARGE
	INVOICE:								
131228	O'REILLY AUTOMO	00001	188692	2941	INV	10/31/2021	10.00	236025	83051 CORE CHARGE
	INVOICE:								
131228	O'REILLY AUTOMO	00001	188693	2941	INV	12/08/2021	5.98	236026	83051 OIL FILTER
	INVOICE:								
131228	O'REILLY AUTOMO	00001	188694	2941	INV	12/22/2021	9.92	236027	83051 RETAINER
	INVOICE:								
131228	O'REILLY AUTOMO	00001	188695	2941	INV	12/24/2021	19.09	236028	83051 MICRO V BELT
	INVOICE:								
131228	O'REILLY AUTOMO	00001	188696	2941	INV	10/04/2021	37.00	236029	83051 CORE CHARGE
	INVOICE:								
131228	O'REILLY AUTOMO	00001	188697	2941	INV	10/11/2021	15.00	236030	83051 CORE CHARGE
	INVOICE:								
131228	O'REILLY AUTOMO	00001	188698	2941	INV	09/19/2021	42.00	236031	83051 CORE CHARGE
	INVOICE:								
131228	O'REILLY AUTOMO	00001	188699	2941	INV	09/22/2021	42.02	236032	83051 BRAKE HOSE
	INVOICE:								
131228	O'REILLY AUTOMO	00001	188700	2941	INV	09/23/2021	17.99	236033	83051 GASOLINE CAN
	INVOICE:								
131228	O'REILLY AUTOMO	00001	188701	2941	INV	10/28/2021	90.14	236034	83051 DEBIT MEMO
	INVOICE:								
131228	O'REILLY AUTOMO	00001	188702	2941	INV	02/09/2022	38.27	236035	83051 COP BOOT KIT
	INVOICE:								
131228	O'REILLY AUTOMO	00001	188703	2941	INV	02/09/2022	151.46	236036	83051 FILTER'S
	INVOICE:								
131228	O'REILLY AUTOMO	00001	188704	2941	INV	02/09/2022	71.92	236037	83051 IRIDIUM PLUG
	INVOICE:								
131228	O'REILLY AUTOMO	00001	188705	2941	INV	02/09/2022	108.56	236038	83051 IGNITION COIL
	INVOICE:								
131228	O'REILLY AUTOMO	00001	188706	2941	INV	02/09/2022	322.78	236039	83051 AFR SENSOR
	INVOICE:								
131228	O'REILLY AUTOMO	00001	188707	2941	INV	02/11/2022	88.34	236040	83051 AIR FUEL SEN
	INVOICE:								
131228	O'REILLY AUTOMO	00001	188708	2941	INV	02/11/2022	49.17	236041	83051 O2 SENSOR
	INVOICE:								
131228	O'REILLY AUTOMO	00001	188709		CRM	12/18/2021	-23.74	236042	83051 CREDIT
	INVOICE:								
131228	O'REILLY AUTOMO	00001	188710		CRM	07/22/2021	-32.70	236043	83051 CREDIT
	INVOICE:								
131228	O'REILLY AUTOMO	00001	188711		CRM	06/22/2021	-24.59	236044	83051 CREDIT
	INVOICE:								
131228	O'REILLY AUTOMO	00001	188712		CRM	08/24/2021	-33.33	236045	83051 CREDIT
	INVOICE:								
131228	O'REILLY AUTOMO	00001	188713		CRM	10/22/2021	-10.38	236046	83051 CREDIT
	INVOICE:								
131228	O'REILLY AUTOMO	00001	188714		CRM	11/20/2021	-12.27	236047	83051 CREDIT

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Burke County, Georgia
PREPAID INVOICE LIST

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WARRANT: 012622TH 01/26/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
139718	PRO SOLUTIONS" INVOICE: 7575	00000	188847		2936 INV	01/25/2022	568.75	236191	83060	FORMS-SHERIFF OFFICE
139718	PRO SOLUTIONS" INVOICE: 7574	00000	188848		2936 INV	01/25/2022	445.50	236192	83060	FORMS-SHERIFF OFFICE
139718	PRO SOLUTIONS" INVOICE: 7569	00000	188849		2936 INV	01/25/2022	738.69	236193	83060	FORMS-SHERIFF OFFICE
140352	PUMPELLY OIL/RE INVOICE: 2613286	00001	188622		2311 INV	01/19/2022	712.34	235948	83061	EMA #5
140352	PUMPELLY OIL/RE INVOICE: 2613287	00001	188623		2311 INV	01/19/2022	811.00	235949	83061	EMA #10
140352	PUMPELLY OIL/RE INVOICE: 2613288	00001	188624		2311 INV	01/19/2022	606.65	235950	83061	EMA #6
140352	PUMPELLY OIL/RE INVOICE: 2613517	00001	188625		2311 INV	01/19/2022	1,100.50	235951	83061	EMA #2
140352	PUMPELLY OIL/RE INVOICE: 2614109	00001	188802		2311 INV	01/19/2022	908.31	236137	83061	EMA #3
140352	PUMPELLY OIL/RE INVOICE: 2614108	00001	188803		2311 INV	01/19/2022	1,062.01	236138	83061	EMA #7
140352	PUMPELLY OIL/RE INVOICE: 2614350	00001	188804		2311 INV	01/20/2022	836.69	236139	83061	EMA #5
140830	QUILL INVOICE: 22005512	00000	188653		2423 INV	02/06/2022	183.98	235979	83062	SUPPLIES-SHERIFF OFFICE
140830	QUILL INVOICE: 22012314	00000	188654		2423 INV	02/06/2022	448.83	235985	83062	SUPPLIES-SHERIFF OFFICE
140830	QUILL INVOICE: 22160243	00000	188661		2423 INV	02/06/2022	69.99	235992	83062	SUPPLIES-SHERIFF OFFICE
141520	RECORDS MGT. CN INVOICE: 45394	00000	188834		2569 INV	02/01/2022	2,318.00	236174	83063	SHRED TRUCK
144461	RICOH BUSINESS INVOICE: 9029473730	00010	188843		2222 INV	01/25/2022	190.09	236187	83064	S/N C83213986
144461	RICOH BUSINESS INVOICE:	00010	188844		2067 INV	01/25/2022	195.81	236188	83064	S/N C83095158
144461	RICOH BUSINESS INVOICE: 5063546387	00010	188672		2161 INV	01/11/2022	7.56	236003	83065	S/N C83146318
144461	RICOH BUSINESS INVOICE: 5063546743	00010	188673		2161 INV	01/11/2022	62.60	236004	83066	S/N C83113738
144461	RICOH BUSINESS INVOICE: 5063532260	00010	188633		2425 INV	01/11/2022	746.53	235959	83067	S/N C83212580
146400	ROWELL ELECTRIC INVOICE:	00000	188818		2570 INV	02/20/2022	1,000.00	236153	83068	IT ROOM JUDICIAL CENTER
146402	ROWELL HEATING INVOICE:	00003	188816		2572 INV	02/20/2022	925.00	236151	83069	JUDICIAL CENTER
146402	ROWELL HEATING INVOICE:	00003	188827		2572 INV	01/19/2022	925.00	236163	83069	JUDICIAL CENTER
147200	S&S DISTRIBUTIN INVOICE:	00001	188736		2075 INV	02/17/2022	866.85	236071	83070	SUPPLIES-EMA
147200	S&S DISTRIBUTIN INVOICE:	00001	188811		2573 INV	02/20/2022	468.70	236146	83070	PAPER AND CHEMICAL SUPPLIE
147200	S&S DISTRIBUTIN	00001	188826		2573 INV	02/17/2022	758.60	236161	83070	PAPER AND CHEMICAL SUPPLIE

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| Burke County, Georgia
| PREPAID INVOICE LIST

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WARRANT: 012622TH 01/26/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
							1,041,199.05	CASH ACCOUNT 100	111102	TOTAL

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| Burke County, Georgia
| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 012622TH 01/26/2022

DUE DATE: 01/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Michael Wiseman **