

01/18/2022 08:34
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Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 01/05/2022 WARRANT: 010522TH AMOUNT: \$ 239,704.19

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

01/18/2022 08:34
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Burke County, Georgia
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 010522TH 01/05/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL					
6545	AIRGAS, INC	00003	188087	2035	INV	01/22/2022	119.82	235362	82757 OXYGEN
	INVOICE: 9120986238								
6545	AIRGAS, INC	00003	188104	2182	INV	01/01/2022	496.11	235379	82757 OXYGEN
	INVOICE: 9120748856								
6545	AIRGAS, INC	00003	188108	2257	INV	01/01/2022	36.84	235383	82757 SUPPLIES-REC DEPT
	INVOICE: 9984462136								
9010	AMAZON.COM LLC	00002	188073	2408	INV	12/29/2021	273.59	235348	82758 SUPPLIES-SHERIFF OFFICE
	INVOICE:								
9010	AMAZON.COM LLC	00002	188086	2935	INV	01/22/2022	48.80	235361	82758 CLUTCH COVER FOR CHAINSAW
	INVOICE:								
9010	AMAZON.COM LLC	00002	188089	2867	INV	01/22/2022	213.07	235364	82758 KennelSol Disenfectant
	INVOICE:								
9010	AMAZON.COM LLC	00002	188090	2866	INV	01/22/2022	519.80	235365	82758 Cat Litter
	INVOICE:								
9010	AMAZON.COM LLC	00002	188092		CRM	11/02/2021	-599.99	235367	82758 CREDIT
	INVOICE:								
22815	BEST OFFICE	00000	188061	2350	INV	12/29/2021	52.91	235336	82759 SUPPLIES-LANDFILL
	INVOICE: 468999								
23983	BLUE 360 MEDIA,	00000	188075	2972	INV	12/30/2021	82.75	235350	82760 LAW BOOKS-SHERIFF OFFICE
	INVOICE: 2112094908								
41660	CHRISTINE TATUM	00000	188122	2514	INV	01/03/2022	757.92	235397	82761 COURT REPORTER
	INVOICE: 211227								
41660	CHRISTINE TATUM	00000	188124	2841	INV	01/03/2022	302.64	235399	82761 COURT REPORTER
	INVOICE:								
69230	FLEMING WILLIAM	00000	188123	2014	INV	01/03/2022	6,440.00	235398	82762 INDIGENT DEFENSE
	INVOICE: 123121								
70887	FRANCOTYP-POSTA	00000	188048	2965	INV	12/28/2021	135.00	235317	82763 POSTAGE RENTAL
	INVOICE:								
70917	FRANKLIN,LLC,MA	00000	188126	2099	INV	01/03/2022	500.00	235401	82764 DECEMBER COURT
	INVOICE: 10322								
75554	GA EMER MED SVC	00000	188076	2962	INV	12/30/2021	225.00	235351	82765 CHIEF MATHEW'S GEMSA CONFE
	INVOICE: 10473								
79500	GA POWER	00001	188053		INV	12/28/2021	134.08	235327	82766 ACCT# 00031-35108
	INVOICE:								
79500	GA POWER	00001	188054		INV	12/28/2021	521.43	235329	82766 ACCT# 76354-84004
	INVOICE:								
79500	GA POWER	00001	188055		INV	12/28/2021	100.96	235330	82766 ACCT# 00031-35206
	INVOICE:								
79500	GA POWER	00001	188091		INV	01/22/2022	1,039.86	235366	82766 ACCT# 47239-47013
	INVOICE:								
79500	GA POWER	00001	188095		INV	12/23/2021	236.35	235370	82766 ACCT# 12384-98015
	INVOICE:								
80100	GA TECHNOLOGY A	00000	188128	2106	INV	01/03/2022	6.68	235403	82767 online access gbi
	INVOICE:								
70950	GALLS	00001	188066	2417	INV	12/23/2021	68.62	235341	82768 UNIFORMS SHERIFF OFFICE
	INVOICE: 19698451								
70950	GALLS	00001	188067	2417	INV	12/23/2021	63.00	235342	82768 UNIFORMS SHERIFF OFFICE

01/18/2022 08:34
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 4
apwarrnt

WARRANT: 010522TH 01/05/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
138610	POLLOCK COMPANY	00003	188127		2105 INV	01/03/2022	137.78	235402	82789	S/N AA6W017002335
	INVOICE:									
138610	POLLOCK COMPANY	00003	188088		2135 INV	01/22/2022	137.00	235363	82790	S/N AC77013001633
	INVOICE:									
139718	PRO SOLUTIONS"	00000	188069		2936 INV	12/27/2021	311.70	235344	82791	SUPPLIES-SHERIFF OFFICE
	INVOICE: 7573									
144461	RICOH BUSINESS	00010	188049		2222 INV	12/28/2021	190.09	235318	82792	S/N C83213986
	INVOICE: 9029308961									
144461	RICOH BUSINESS	00010	188050		2067 INV	12/28/2021	195.81	235319	82792	S/N C83095158
	INVOICE:									
144461	RICOH BUSINESS	00010	188051		2525 INV	12/27/2021	92.08	235321	82793	S/N C83146318
	INVOICE: 35914806									
147900	SALTER BUILDING	00001	188070		2407 INV	12/27/2021	21.96	235345	82794	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10587770									
147900	SALTER BUILDING	00001	188071		2407 INV	12/28/2021	5.75	235346	82794	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10588458									
147900	SALTER BUILDING	00001	188072		2407 INV	12/29/2021	125.48	235347	82794	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10588549									
148800	SARDIS CITY OF	00000	188100		INV	01/01/2022	225.45	235375	82795	ACCT# 576
	INVOICE:									
148800	SARDIS CITY OF	00000	188114		2982 INV	01/03/2022	20,040.72	235389	82796	SPLOST IV DISBURSEMENT
	INVOICE: 10322									
152450	SEYFARTH SHAW	00002	188106		2364 INV	01/01/2022	1,885.00	235381	82797	ATTORNEY SERVICES
	INVOICE: 3870572									
155115	SMITH, RADETA G	00000	188062		2968 INV	12/29/2021	31.00	235337	82798	JENNIFER WILLIAMS NOTARY
	INVOICE: 122921									
167555	TOP QUALITY AUT	00000	188074		2434 INV	12/29/2021	125.00	235349	82799	TOW FEE
	INVOICE: 122921									
169880	UNIFIRST'	00003	188057		2235 INV	12/28/2021	27.69	235332	82800	UNIFORMS SOLID WASTE
	INVOICE:									
169880	UNIFIRST'	00003	188060		2235 INV	12/29/2021	27.69	235335	82800	UNIFORMS SOLID WASTE
	INVOICE:									
169886	UNIFORMS BY JOH	00002	188078		2610 INV	12/30/2021	210.20	235353	82801	EMPLOYEE UNIFORMS
	INVOICE:									
169886	UNIFORMS BY JOH	00002	188079		2610 INV	12/30/2021	297.40	235354	82801	EMPLOYEE UNIFORMS
	INVOICE:									
169886	UNIFORMS BY JOH	00002	188080		2610 INV	12/30/2021	300.00	235355	82801	EMPLOYEE UNIFORMS
	INVOICE:									
169886	UNIFORMS BY JOH	00002	188081		2610 INV	12/30/2021	247.40	235356	82801	EMPLOYEE UNIFORMS
	INVOICE:									
169886	UNIFORMS BY JOH	00002	188082		2610 INV	12/30/2021	256.01	235357	82801	EMPLOYEE UNIFORMS
	INVOICE:									
172440	VERIZON WIRELES	00000	188077		2071 INV	12/30/2021	41.39	235352	82802	ACCT# 921782600-00002
	INVOICE: 9895066980									
172440	VERIZON WIRELES	00000	188117		INV	01/03/2022	114.03	235392	82803	ACCT# 842043237-00001
	INVOICE: 9895815336									
172440	VERIZON WIRELES	00000	188116		INV	01/03/2022	184.85	235391	82804	ACCT# 242059334-00001
	INVOICE: 9895717189									
172440	VERIZON WIRELES	00000	188118		INV	01/03/2022	1,074.97	235393	82805	ACCT# 842021156-00001

01/18/2022 08:34
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| Burke County, Georgia
| PREPAID INVOICE LIST

| P 5
| apwarrnt

WARRANT: 010522TH 01/05/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 9895814816									
173210	VIDETTE, CITY O	00000	188110		2986 INV	01/03/2022	2,247.56	235385	82806	SPLOST IV DISBURSEMENT
	INVOICE: 10522									
173728	WAHMAN LAW, SHE	00000	188125		2116 INV	01/03/2022	1,250.00	235400	82807	ATTORNEY SERVICES
	INVOICE: 837									
176500	WAYNESBORO, CIT	00000	188115		2981 INV	01/03/2022	116,123.80	235390	82808	SPLOST IV DISBURSEMENT
	INVOICE: 10322									
178390	WELLS FARGO BAN	00005	188101		2361 INV	01/01/2022	304.26	235376	82809	CONTRACT# 450-7542377-005
	INVOICE: 5018141450									
178400	WEST GROUP	00001	188119		2118 INV	01/03/2022	284.16	235394	82810	law books & westlaw access
	INVOICE: 6144402848									
178400	WEST GROUP	00001	188120		2118 INV	01/03/2022	107.89	235395	82810	law books & westlaw access
	INVOICE: 845440321									
							239,312.34	CASH ACCOUNT 100	111102	TOTAL

01/18/2022 08:34
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| Burke County, Georgia
| DETAIL INVOICE LIST

| P 6
| apwarrnt

CASH ACCOUNT: 100 111102 CHECKING ACCT FIRST NATIONAL WARRANT: 010522TH 01/05/2022 DUE DATE: 01/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
130510	OFFICE DEPOT								
	1 5103630 531100	00002	2040	INV	01/15/2022	216635502001	188083	235358	
		EMS		SUPPLIES		391.85			
		Invoice Net				391.85			
						CHECK TOTAL			391.85
=====									
1 INVOICES						WARRANT TOTAL			391.85
=====									

01/18/2022 08:34
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| Burke County, Georgia
| WARRANT SUMMARY

| P 7
| apwarrnt

WARRANT: 010522TH 01/05/2022

DUE DATE: 01/18/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2710 5103630	AMBULANCE SERVICE 2710-5100-3630-3 -531100-	SUPPLIES	391.85	49,100.00
		FUND TOTAL	391.85	
=====				
		WARRANT SUMMARY TOTAL	391.85	
=====				
		GRAND TOTAL	239,704.19	
=====				

01/18/2022 08:34
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| Burke County, Georgia
| WARRANT LIST BY VOUCHER

| P 8
| apwarrnt

WARRANT: 010522TH 01/05/2022

DUE DATE: 01/18/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
235358	130510	OFFICE DEPOT INVOICE: 216635502001	188083	2040	INV	01/15/2022	391.85	SUPPLIES-EMA
WARRANT TOTAL							391.85	

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