

10/28/2021 08:10
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 10/28/2021 WARRANT: 102721TH AMOUNT: \$ 984,149.06

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: 102721TH 10/28/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
12117	ACCURATE TIME C	00000	185802	2443	INV	11/13/2021	175.00	232802	81764	File stamp machine
	INVOICE: 101421									
9010	AMAZON.COM LLC	00002	185829	2261	INV	10/13/2021	263.92	232829	81765	SUPPLIES-CAMP IN A BOX
	INVOICE:									
9010	AMAZON.COM LLC	00002	185830	2261	INV	10/13/2021	1,433.59	232830	81765	SUPPLIES-CAMP IN A BOX
	INVOICE:									
9010	AMAZON.COM LLC	00002	185831	2310	INV	10/13/2021	439.15	232831	81765	PROGRAMMING SUPPLIES-HEADP
	INVOICE:									
9010	AMAZON.COM LLC	00002	185835	2306	INV	10/19/2021	52.84	232836	81765	TENNIS SUPPLIES
	INVOICE:									
9010	AMAZON.COM LLC	00002	185851	2339	INV	10/18/2021	479.80	232853	81765	Cat Litter
	INVOICE:									
9010	AMAZON.COM LLC	00002	185854	2120	INV	10/18/2021	169.87	232856	81765	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	185855	2120	INV	10/18/2021	201.27	232857	81765	SUPPLIES-CLERK OF CLERK
	INVOICE:									
9010	AMAZON.COM LLC	00002	185856	2120	INV	10/18/2021	126.12	232858	81765	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	185857	2120	INV	10/18/2021	69.97	232859	81765	SUPPLIES-CLERK OF COURT
	INVOICE:									
16400	B & B INDUSTRIA	00001	185806	2177	INV	10/22/2021	496.65	232806	81766	CYLINDER ASSEMBLY
	INVOICE: 2628571									
22815	BEST OFFICE	00000	185808	2178	INV	10/22/2021	121.74	232808	81767	SUPPLIES-ROAD DEPT
	INVOICE: 467658									
22815	BEST OFFICE	00000	185847	2149	INV	10/18/2021	22.21	232849	81767	SUPPLIES-MAGISTRATE COURT
	INVOICE:									
22815	BEST OFFICE	00000	185848	2149	INV	10/18/2021	422.08	232850	81767	SUPPLIES-MAGISTRATE COURT
	INVOICE: 467797									
22815	BEST OFFICE	00000	185849	2149	INV	10/18/2021	39.90	232851	81767	SUPPLIES-MAGISTRATE COURT
	INVOICE: 467707									
22815	BEST OFFICE	00000	185884	2286	INV	10/19/2021	81.59	232899	81767	SUPPLIES-REC DEPT
	INVOICE: 467735									
22815	BEST OFFICE	00000	185885	2286	INV	10/19/2021	203.78	232900	81767	SUPPLIES-REC DEPT
	INVOICE: 467769									
24400	BLUE CROSS BLUE	00000	185883		INV	10/19/2021	375,025.05	232897	81768	BILL ENT # GA7911M013
	INVOICE:									
25910	BORDER EQUIPMEN	00000	185807	2448	INV	10/22/2021	239.20	232807	81769	FILTER'S
	INVOICE:									
25958	BOSWELL OIL COM	00000	185910	8245	INV	10/20/2021	17,400.13	232930	81770	5031 UNLEADED/2275 DIESEL
	INVOICE:									
27722	BRICE, THE HOTE	00000	185921	2465	INV	10/19/2021	970.00	232947	81771	ANNETTE PORTS HOTEL
	INVOICE: 110121									
29999	BURKE CO HOSP A	00001	185870	2499	INV	10/19/2021	500,000.00	232876	81772	NOV. 2021 APPROPRIATION
	INVOICE:									
43000	CITIZEN NEWSPAP	00001	185872	2445	INV	10/19/2021	98.20	232881	81773	ZONING AND VARIANCE ADS
	INVOICE: 153726									
43000	CITIZEN NEWSPAP	00001	185938	2147	INV	10/19/2021	100.00	232967	81773	FLYTHE JURY LIST

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PREPAID INVOICE LIST

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WARRANT: 102721TH 10/28/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
80100	GA TECHNOLOGY A	00000	185948		2526 INV	10/25/2021	2.23	232977	81785	GBI ACCESS
	INVOICE:									
70950	GALLS	00001	185925		2417 INV	10/17/2021	102.66	232951	81786	UNIFORMS
	INVOICE: 19389971									
70950	GALLS	00001	185926		2416 INV	10/17/2021	347.98	232952	81786	UNIFORMS
	INVOICE: 19389148									
70950	GALLS	00001	185927		2416 INV	10/17/2021	189.32	232953	81786	UNIFORMS
	INVOICE: 19389204									
70950	GALLS	00001	185928		2416 INV	10/17/2021	75.75	232954	81786	UNIFORMS
	INVOICE: 19392875									
70950	GALLS	00001	185929		2416 INV	10/17/2021	152.50	232955	81786	UNIFORMS
	INVOICE: 19418101									
70950	GALLS	00001	185930		2416 INV	10/17/2021	146.43	232956	81786	UNIFORMS
	INVOICE: 19422461									
70950	GALLS	00001	185931		2416 INV	10/17/2021	127.31	232957	81786	UNIFORMS
	INVOICE: 19441427									
70950	GALLS	00001	185932		2416 INV	10/17/2021	97.91	232958	81786	UNIFORMS
	INVOICE: 19444941									
70950	GALLS	00001	185933		2416 INV	10/17/2021	1,309.00	232959	81786	UNIFORMS
	INVOICE: 19452466									
79893	GEORGIA RECREAT	00000	185832		2216 INV	10/13/2021	1,000.00	232832	81787	2021 GRPA CONFERENCE
	INVOICE: 912132									
84692	GRPA 1ST DIST	00000	185887		2486 INV	10/19/2021	167.50	232902	81788	GRPA DISTRICT AWARDS & INS
	INVOICE: 102021									
90024	HOLIDAY INN EXP	00000	185944		2506 INV	10/24/2021	282.00	232973	81789	Chief Flakes' 3 night stay
	INVOICE: 102421									
90024	HOLIDAY INN EXP	00000	185945		2446 INV	10/24/2021	303.00	232974	81790	Jeffrey Broadbent 3 night
	INVOICE: 102021									
90024	HOLIDAY INN EXP	00000	185946		2447 INV	10/24/2021	303.00	232975	81791	KYLE TILLER'S 3 NIGHT STAY
	INVOICE: 10202021									
90930	HOWARD IND.,INC	00002	185833		2304 INV	10/13/2021	53.00	232833	81792	COMPUTERS & ACCESSORIE
	INVOICE:									
90930	HOWARD IND.,INC	00002	185834		2304 INV	10/13/2021	106.00	232834	81792	COMPUTERS & ACCESSORIE
	INVOICE:									
93000	HYATT SAVANNAH	00000	185897		2505 INV	10/17/2021	1,419.06	232912	81793	LODGING-COMM. E. MARTIN
	INVOICE: 111121									
93225	ICON SOFTWARE C	00001	185801		2000 INV	10/19/2021	350.00	232801	81794	WEB HOSTING SERVICE
	INVOICE: 216245									
93230	INDIANA FURNITU	00000	185853		2471 INV	10/18/2021	5,976.99	232855	81795	FURNITURE (STATE CONTRACT)
	INVOICE: 401799									
95400	INTERSTATE BATT	00000	185810		2188 INV	10/22/2021	592.70	232810	81796	BATTERIES
	INVOICE: 30066791									
94559	INTERVET INC	00000	185869		2473 INV	10/19/2021	290.00	232873	81797	Microchips
	INVOICE: 242380154									
96530	LOVETT TRUCKING	00000	185893		2213 INV	10/19/2021	6,044.41	232908	81798	STONE HAUL
	INVOICE: 67974									
112055	MACON MARRIOTT	00000	185953		2528 INV	10/25/2021	238.00	232985	81799	BRANDON REEVES G.O.H.S CON
	INVOICE: 102721									
112055	MACON MARRIOTT	00000	185954		2529 INV	10/25/2021	238.00	232986	81800	JAMEY KITCHENS GOHS CONFER

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PREPAID INVOICE LIST

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WARRANT: 102721TH 10/28/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
138300	PLANTERS ELECTR	00000	185862		INV	10/20/2021	306.01	232865	81817	ACCT# 1100005
	INVOICE:									
138300	PLANTERS ELECTR	00000	185863		INV	10/20/2021	313.65	232866	81817	ACCT# 1100004
	INVOICE:									
138300	PLANTERS ELECTR	00000	185864		INV	10/20/2021	34.80	232867	81817	ACCT# 1100001
	INVOICE:									
138300	PLANTERS ELECTR	00000	185865		INV	10/20/2021	46.00	232868	81817	ACCT# 19517001
	INVOICE:									
138300	PLANTERS ELECTR	00000	185958		INV	10/26/2021	54.03	232995	81817	ACCT# 1100012
	INVOICE:									
138300	PLANTERS ELECTR	00000	185959		INV	10/26/2021	392.70	232996	81817	ACCT# 1100003
	INVOICE:									
138610	POLLOCK COMPANY	00001	185845	2001	INV	10/11/2021	53.36	232847	81818	S/N C717MB10860
	INVOICE: 417625									
138610	POLLOCK COMPANY	00001	185901	2513	INV	10/19/2021	157.95	232919	81819	INK CARTRIDGE FOR POSTAGE
	INVOICE: 420070									
138610	POLLOCK COMPANY	00003	185937	2135	INV	10/19/2021	137.00	232964	81820	S/N AC77013001633
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	185940	2311	INV	10/21/2021	392.29	232969	81821	EMA #3
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	185941	2311	INV	10/21/2021	517.76	232970	81821	EMA #3
	INVOICE: 2596169									
140352	PUMPELLY OIL/RE	00001	185942	2311	INV	10/21/2021	888.46	232971	81821	EMA #8
	INVOICE: 2596196									
140352	PUMPELLY OIL/RE	00001	185943	2311	INV	10/21/2021	551.46	232972	81821	EMA #6
	INVOICE: 2596197									
140830	QUILL	00000	185873	2313	INV	10/19/2021	104.39	232882	81822	SUPPLIES FOR ADMIN
	INVOICE: 20087802									
140830	QUILL	00000	185874	2313	INV	10/19/2021	313.17	232883	81822	SUPPLIES FOR ADMIN
	INVOICE: 20090789									
140830	QUILL	00000	185875	2167	INV	10/19/2021	133.57	232884	81822	SUPPLIES-E911
	INVOICE: 20288575									
140830	QUILL	00000	185876	2167	INV	10/19/2021	34.84	232885	81822	SUPPLIES-E911
	INVOICE: 20163723									
140830	QUILL	00000	185877	2167	INV	10/19/2021	14.95	232886	81822	SUPPLIES-E911
	INVOICE: 20068629									
140830	QUILL	00000	185878	2167	INV	10/19/2021	22.47	232887	81822	SUPPLIES-E911
	INVOICE: 20068649									
140830	QUILL	00000	185879	6107	INV	10/20/2021	15.28	232889	81822	SUPPLIES-ADMIN
	INVOICE: 19254605									
140830	QUILL	00000	185880	6107	INV	10/20/2021	208.78	232891	81822	SUPPLIES-ADMIN
	INVOICE: 19321282									
140830	QUILL	00000	185912	2423	INV	10/19/2021	9.24	232936	81822	SUPPLIES-SHERIFF OFFICE
	INVOICE: 19999280									
140830	QUILL	00000	185913	2423	INV	10/19/2021	13.76	232938	81822	SUPPLIES-SHERIFF OFFICE
	INVOICE: 19948229									
144461	RICOH BUSINESS	00008	185894	2197	INV	10/17/2021	119.28	232909	81823	ACCT# 1346110-1032188ML
	INVOICE: 105493259									
144461	RICOH BUSINESS	00008	185923	2425	INV	10/17/2021	255.78	232949	81824	ACCT# 1586002-1036780USC

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PREPAID INVOICE LIST

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WARRANT: 102721TH 10/28/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
169880	UNIFIRST' INVOICE:	00003	185821	2208	INV	10/23/2021	94.48	232821	81838	UNIFORMS ROAD DEPT
169880	UNIFIRST' INVOICE:	00003	185822	2208	INV	10/23/2021	94.48	232822	81838	UNIFORMS ROAD DEPT
169880	UNIFIRST' INVOICE:	00003	185823	2209	INV	10/23/2021	18.02	232823	81838	UNIFORMS SOLID WASTE COLL
169880	UNIFIRST' INVOICE:	00003	185824	2209	INV	10/23/2021	18.02	232824	81838	UNIFORMS SOLID WASTE COLL
169880	UNIFIRST' INVOICE:	00003	185825	2210	INV	10/23/2021	92.63	232825	81838	UNIFORMS MAINT.
169880	UNIFIRST' INVOICE:	00003	185826	2210	INV	10/23/2021	93.29	232826	81838	UNIFORMS MAINT.
170306	US BANK NATIONA INVOICE: 453974933	00001	185846	2002	INV	10/11/2021	140.93	232848	81839	S/N C717MB10860
172440	VERIZON WIRELES INVOICE: 9890185658	00000	185914	2449	INV	10/19/2021	76.02	232939	81840	ACCT# 942027465-00001
172440	VERIZON WIRELES INVOICE: 9890185659	00000	185915	2449	INV	10/19/2021	76.02	232940	81841	ACCT# 942027465-00002
172440	VERIZON WIRELES INVOICE: 9890627691	00000	185871		INV	10/19/2021	80.78	232879	81842	ACCT# 921782600-00003
173297	VULCAN MATERIAL INVOICE: 14398192	00001	185896	2347	INV	10/17/2021	5,548.14	232911	81843	STONE
177345	WAYNESBORO OFFI INVOICE: 101321	00000	185891	2482	INV	10/19/2021	1,030.00	232906	81844	YOUTH FOOTBALL-BIRD DOG BO
177345	WAYNESBORO OFFI INVOICE: 10132021	00000	185892	2481	INV	10/19/2021	2,580.00	232907	81845	YOUTH FOOTBALL-OFFICIALS &
178485	WESTIN SAVANNAH INVOICE: 111121	00000	185898	2504	INV	10/17/2021	1,207.60	232913	81846	LODGING-COMM.T. KELLY
178485	WESTIN SAVANNAH INVOICE: 11112021	00000	185899	2503	INV	10/17/2021	1,466.22	232914	81847	LODGING-COMM. R.T. NIX
179260	WHITE SIGNS INVOICE: 21233	00000	185842	2284	INV	10/11/2021	72.00	232844	81848	PROGRAMMING SUPPLIES-SIGN
179900	WILLIAM MIZELL INVOICE: 101321	00000	185900	2402	INV	10/19/2021	24,998.80	232916	81849	EQUIPMENT-2021 F-150 4X2 R
181000	WILLIS PRINTING INVOICE: 3406	00001	185859	7899	INV	10/20/2021	766.67	232862	81850	2022 MH Decals
185400	YANCEY BROTHERS INVOICE:	00001	185827	2212	INV	10/14/2021	377.50	232827	81851	PARTS-ROAD DEPT
185400	YANCEY BROTHERS INVOICE:	00001	185828		CRM	10/01/2021	-250.98	232828	81851	CREDIT
							984,149.06	CASH ACCOUNT 100	111102	TOTAL

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| Burke County, Georgia
| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 102721TH 10/28/2021

DUE DATE: 10/28/2021

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 **