

12/02/2021 09:25  
mwiseman

Burke County, Georgia  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 12/02/2021 WARRANT: 120121TH AMOUNT: \$ 572,352.73

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

12/02/2021 09:25  
mwiseman

Burke County, Georgia  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 120121TH 12/02/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
5602	ACTION TARGET, INVOICE: 523776	0000	186976	2734	INV	11/24/2021	562.60	234144	82285	500 AWT-SQTA-1 SQTA-1 WATE
5960	ADVANCE AUTO PA INVOICE: 9746131467807	00002	186938	2176	INV	12/16/2021	10.07	234106	82286	TRANSMISSION FILTER
5960	ADVANCE AUTO PA INVOICE: 9746132168147	00002	186939	2176	INV	12/16/2021	48.28	234107	82286	LUBE
5960	ADVANCE AUTO PA INVOICE: 9746132168150	00002	186940	2176	INV	12/16/2021	98.64	234108	82286	AIR FILTER'S
5960	ADVANCE AUTO PA INVOICE: 9746132368239	00002	186941	2176	INV	12/16/2021	47.44	234109	82286	BRAKE PADS
5960	ADVANCE AUTO PA INVOICE: 9746127766070	00002	186942		CRM	10/04/2021	-76.50	234110	82286	CREDIT
5960	ADVANCE AUTO PA INVOICE: 9746127766095	00002	186943		CRM	10/04/2021	-16.39	234111	82286	CREDIT
5960	ADVANCE AUTO PA INVOICE: 9746127866165	00002	186945		CRM	10/05/2021	-65.00	234113	82286	CREDIT
8488	ALLEN, JACOB INVOICE:	00000	187027	2628	INV	11/24/2021	90.00	234197	82287	A/V SERVICES
9011	AMAZON WEB SERV INVOICE: 869930429	00001	186997	2536	INV	11/24/2021	1,575.88	234167	82288	CLOUD DATA STORAGE
9011	AMAZON WEB SERV INVOICE: 894578485	00001	187071	2536	INV	12/15/2021	1,718.71	234241	82288	CLOUD DATA STORAGE
9010	AMAZON.COM LLC INVOICE:	00002	186948	2316	INV	11/19/2021	26.64	234116	82289	SUPPLIES FOR ADMIN
9010	AMAZON.COM LLC INVOICE:	00002	186958	2690	INV	11/19/2021	40.98	234126	82289	SUPPLIES-TRANSIT
9010	AMAZON.COM LLC INVOICE:	00002	186971	2120	INV	11/24/2021	13.98	234139	82289	SUPPLIES-SUPERIOR COURT
9010	AMAZON.COM LLC INVOICE:	00002	186972	2120	INV	11/24/2021	91.80	234140	82289	SUPPLIES-SUPERIOR COURT
9010	AMAZON.COM LLC INVOICE:	00002	186973	2120	INV	11/24/2021	59.48	234141	82289	SUPPLIES-SUPERIOR COURT
9010	AMAZON.COM LLC INVOICE:	00002	186995	2409	INV	11/24/2021	189.99	234163	82289	SUPPLIES-SHERIFF OFFICE
9010	AMAZON.COM LLC INVOICE:	00002	187038	2539	INV	12/15/2021	50.97	234208	82289	SUPPLIES-FACILITY MAINT.
9010	AMAZON.COM LLC INVOICE:	00002	187044	2539	INV	12/15/2021	59.54	234214	82289	SUPPLIES-FACILITY MAINT.
9010	AMAZON.COM LLC INVOICE:	00002	187053	2539	INV	12/15/2021	176.99	234223	82289	SUPPLIES-FACILITY MAINT.
9010	AMAZON.COM LLC INVOICE:	00002	187067	2539	INV	12/15/2021	309.56	234237	82289	SUPPLIES-FACILITY MAINT.
9010	AMAZON.COM LLC INVOICE:	00002	187070	2539	INV	12/15/2021	27.75	234240	82289	SUPPLIES-FACILITY MAINT.
9010	AMAZON.COM LLC INVOICE:	00002	187076	2537	INV	12/15/2021	16.98	234246	82289	SUPPLIES-FACILITY MAINT.
9010	AMAZON.COM LLC	00002	187096		INV	11/30/2021	79.90	234269	82289	SUPPLIES-SHERIFF OFFICE



12/02/2021 09:25  
mwiseman

Burke County, Georgia  
PREPAID INVOICE LIST

P 4  
apwarrnt

WARRANT: 120121TH 12/02/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70950	GALLS	00001	186987		2417 INV	11/24/2021	75.75	234155	82302	UNIFORMS
	INVOICE: 19744385									
70950	GALLS	00001	186988		2417 INV	11/24/2021	250.00	234156	82302	UNIFORMS
	INVOICE: 19744990									
70950	GALLS	00001	186989		2417 INV	11/24/2021	251.00	234157	82302	UNIFORMS
	INVOICE: 19747849									
83780	GRAINGER	00002	186929		2187 INV	11/24/2021	48.38	234097	82303	REPLACEMENT RIBBON
	INVOICE: 9113341649									
83780	GRAINGER	00002	186990		2421 INV	11/24/2021	1,203.87	234158	82303	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9100267161									
83780	GRAINGER	00002	186991		2421 INV	11/24/2021	802.58	234159	82303	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9099479785									
83780	GRAINGER	00002	186992		2421 INV	11/24/2021	95.68	234160	82303	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9098558951									
93500	INNERCORE GLOBA	00000	186979		2454 INV	11/24/2021	6,250.00	234147	82304	IT CONTRACT FOR NOVEMBER
	INVOICE: 1240									
95400	INTERSTATE BATT	00000	186927		2188 INV	11/24/2021	50.00	234095	82305	BATTERIES
	INVOICE: 30067272									
95400	INTERSTATE BATT	00000	186928		2188 INV	11/24/2021	799.65	234096	82305	BATTERIES
	INVOICE: 30067271									
96555	J & B TRACTOR C	00004	187057		2558 INV	12/15/2021	83.22	234227	82306	BLADES-FACILITY MAINT.
	INVOICE:									
97400	JEFFERSON ENERG	00000	187085		INV	12/15/2021	422.22	234255	82307	ACCT# 75108-001
	INVOICE:									
101255	JSD TROPHY & AW	00000	186960		2485 INV	11/24/2021	383.50	234128	82308	FLAG/PICKLEBALL TROPHIES
	INVOICE:									
101255	JSD TROPHY & AW	00000	186961		2484 INV	11/24/2021	1,008.00	234129	82308	BIRD DOG BOWL TROPHIES
	INVOICE:									
101255	JSD TROPHY & AW	00000	186962		2483 INV	11/24/2021	368.00	234130	82308	FOOTBALL TEAM TROPHIES
	INVOICE:									
101255	JSD TROPHY & AW	00000	186963		2751 INV	11/24/2021	148.00	234131	82308	PROGRAMMING-FALL CHEER TRO
	INVOICE:									
102247	KELLWELL FOOD M	00000	186993		2736 INV	11/24/2021	4,510.07	234161	82309	INMATE MEALS
	INVOICE: 531989									
102240	KIMBALL MIDWEST	00002	186926		2348 INV	11/24/2021	782.01	234094	82310	PARTS ROAD DEPT
	INVOICE: 9389502									
114840	MAYER ELECTRIC	00001	187011		2563 INV	11/24/2021	1,752.00	234181	82311	SUPPLIES-FACILITY MAINT.
	INVOICE: 29226351									
116700	MCKINNEY WHOLES	00000	187013		2564 INV	11/24/2021	1.69	234183	82312	SUPPLIES-FACILITY MAINT.
	INVOICE: 443021									
116700	MCKINNEY WHOLES	00000	187014		2564 INV	11/24/2021	16.98	234184	82312	SUPPLIES-FACILITY MAINT.
	INVOICE: 443030									
116700	MCKINNEY WHOLES	00000	187017		2564 INV	11/24/2021	290.00	234187	82312	RENTAL-TRENCHER
	INVOICE: 443074									
116700	MCKINNEY WHOLES	00000	187022		2564 INV	11/24/2021	34.96	234192	82312	SUPPLIES-FACILITY MAINT.
	INVOICE: 442975									
116700	MCKINNEY WHOLES	00000	187023		2564 INV	11/24/2021	342.00	234193	82312	SUPPLIES-FACILITY MAINT.
	INVOICE: 443002									
116700	MCKINNEY WHOLES	00000	187026		2564 INV	11/24/2021	300.00	234196	82312	SUPPLIES-FACILITY MAINT.



12/02/2021 09:25  
mwiseman

Burke County, Georgia  
PREPAID INVOICE LIST

P 6  
apwarrnt

WARRANT: 120121TH 12/02/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
140352	PUMPELLY OIL/RE INVOICE: 2603374	00001	187088		2311 INV	12/15/2021	2,003.07	234258	82320	EMA #10
140830	QUILL INVOICE: 20546667	00000	186981		2423 INV	11/24/2021	4.53	234149	82321	SUPPLIES-SHERIFF OFFICE
144461	RICOH BUSINESS INVOICE: 105589751	00008	186952		2609 INV	11/15/2021	151.81	234120	82322	ACCT# 1346110-1031064USC
146402	ROWELL HEATING INVOICE:	00003	187052		2289 INV	12/15/2021	416.50	234222	82323	REC DEPT HQ- MAINTENANCE
146402	ROWELL HEATING INVOICE:	00003	187056		2060 INV	12/15/2021	142.80	234226	82323	EMA #10 MAINTENANCE
146402	ROWELL HEATING INVOICE:	00003	187063		2060 INV	12/15/2021	135.15	234233	82323	EMA #6 MAINTENANCE
146545	ROWELL, ROLENE INVOICE: 112321	00000	187090		INV	12/15/2021	454.32	234260	82324	TRAVEL EXPENSE REIMBURSEME
147200	S&S DISTRIBUTIN INVOICE:	00001	187033		2573 INV	12/01/2021	916.80	234203	82325	SUPPLIES-FACILITY MAINT.
147200	S&S DISTRIBUTIN INVOICE:	00001	187036		2573 INV	12/15/2021	228.40	234206	82325	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10581424	00001	186994		2407 INV	11/24/2021	21.36	234162	82326	SUPPLIES-SHERIFF OFFICE
147900	SALTER BUILDING INVOICE: 10583503	00001	187012		2396 INV	11/24/2021	13.58	234182	82326	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10583691	00001	187019		2396 INV	11/24/2021	3.59	234189	82326	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10583293	00001	187021		2396 INV	11/24/2021	24.77	234191	82326	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10581918	00001	187024		2396 INV	11/24/2021	2.99	234194	82326	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10582809	00001	187032		2396 INV	11/24/2021	3.99	234202	82326	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10582745	00001	187035		2396 INV	12/01/2021	19.58	234205	82326	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10582751	00001	187037		2396 INV	12/15/2021	15.99	234207	82326	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10582476	00001	187039		2396 INV	12/15/2021	10.99	234209	82326	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10582481	00001	187040		2396 INV	12/15/2021	21.98	234210	82326	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10582453	00001	187041		2396 INV	12/15/2021	24.99	234211	82326	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10582412	00001	187043		2396 INV	12/15/2021	21.98	234213	82326	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10581948	00001	187045		2396 INV	12/15/2021	17.97	234215	82326	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10582291	00001	187049		2396 INV	12/15/2021	9.99	234219	82326	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10581799	00001	187050		2396 INV	12/15/2021	14.96	234220	82326	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING	00001	187051		2396 INV	12/15/2021	19.99	234221	82326	SUPPLIES-FACILITY MAINT.



12/02/2021 09:25  
mwiseman

Burke County, Georgia  
PREPAID INVOICE LIST

P 8  
apwarrnt

WARRANT: 120121TH 12/02/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING INVOICE: 10545412	00002	186969	2292	INV	11/24/2021	100.00	234137	82328	WORK BOOTS-REC DEPT
148200	SAM'S CLUB INVOICE: 102121	00001	187078	2327	INV	12/15/2021	311.80	234248	82329	FOOD-REC DEPT CONCESSIONS
148200	SAM'S CLUB INVOICE: 111621	00001	187079	2293	INV	12/15/2021	541.64	234249	82329	SUPPLIES-REC DEPT PROGRAMM
148200	SAM'S CLUB INVOICE: 11162021	00001	187080	2326	INV	12/15/2021	283.84	234250	82329	SUPPLIES-REC DEPT
148800	SARDIS CITY OF INVOICE:	00000	187083		INV	12/15/2021	110.21	234253	82330	ACCT# 576
150225	SC MURPHY AUTO INVOICE: 6012301	00000	186937	2622	INV	12/16/2021	1,518.36	234105	82331	LB7 DODGE TRUCK
155115	SMITH, RADETA G INVOICE: 112421	00000	187091		INV	12/15/2021	7,950.00	234261	82332	JURY FUNDS
162801	SUNBELT RENTALS INVOICE:	00002	187007	2576	INV	11/24/2021	123.01	234177	82333	PALLET FORKS
166508	THOMPSON GAS, L INVOICE: 110621	00000	186978	2790	INV	11/24/2021	15.00	234146	82334	SUPPLIES-SHERIFF OFFICE
167909	TRINITY NETWORK INVOICE: 1865	00000	187058	2580	INV	12/15/2021	9,800.00	234228	82335	MANAGED IT SECURITY
169880	UNIFIRST' INVOICE:	00003	186910	2209	INV	11/24/2021	18.02	234078	82336	UNIFORMS SOLID WASTE COLL
169880	UNIFIRST' INVOICE:	00003	186911	2209	INV	11/24/2021	18.02	234079	82336	UNIFORMS SOLID WASTE COLL
169880	UNIFIRST' INVOICE:	00003	186912	2207	INV	11/24/2021	155.59	234080	82336	UNIFORMS ROADS & BRIDGES
169880	UNIFIRST' INVOICE:	00003	186913	2207	INV	11/24/2021	174.34	234081	82336	UNIFORMS ROADS & BRIDGES
169880	UNIFIRST' INVOICE:	00003	186914	2210	INV	11/24/2021	94.29	234082	82336	UNIFORMS MAINT.
169880	UNIFIRST' INVOICE:	00003	186915	2210	INV	11/24/2021	91.04	234083	82336	UNIFORMS MAINT.
169880	UNIFIRST' INVOICE:	00003	186916	2208	INV	11/24/2021	86.24	234084	82336	UNIFORMS ROAD DEPT
169880	UNIFIRST' INVOICE:	00003	186917	2208	INV	11/24/2021	93.24	234085	82336	UNIFORMS ROAD DEPT
169880	UNIFIRST' INVOICE:	00003	186959	2235	INV	11/24/2021	27.69	234127	82336	UNIFORMS SOLID WASTE
169880	UNIFIRST' INVOICE:	00003	186998	2582	INV	11/24/2021	287.10	234168	82336	UNIFORMS BUILD. MAINT.
169880	UNIFIRST' INVOICE:	00003	186999	2582	INV	11/24/2021	277.77	234169	82336	UNIFORMS BUILD. MAINT.
169880	UNIFIRST' INVOICE:	00003	187000	2582	INV	11/24/2021	260.35	234170	82336	UNIFORMS BUILD. MAINT.
169880	UNIFIRST' INVOICE:	00003	187001	2582	INV	11/24/2021	177.68	234171	82336	UNIFORMS BUILD. MAINT.
169880	UNIFIRST' INVOICE:	00003	187002	2582	INV	11/24/2021	264.18	234172	82336	UNIFORMS BUILD MAINT.
169880	UNIFIRST'	00003	187003	2582	INV	11/24/2021	227.43	234173	82336	UNIFORMS BUILD. MAINT.



12/02/2021 09:25  
mwiseman

Burke County, Georgia  
PREPAID INVOICE LIST

P 9  
apwarrnt

WARRANT: 120121TH 12/02/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE:									
169880	UNIFIRST'	00003	187004	2582	INV	11/24/2021	238.27	234174	82336	UNIFORMS BUILD. MAINT.
	INVOICE:									
169886	UNIFORMS BY JOH	00002	186955	2610	INV	11/19/2021	258.20	234123	82337	EMPLOYEE UNIFORMS
	INVOICE:									
169886	UNIFORMS BY JOH	00002	186956	2610	INV	11/19/2021	246.50	234124	82337	EMPLOYEE UNIFORMS
	INVOICE:									
172440	VERIZON WIRELES	00000	186954	2071	INV	11/19/2021	41.39	234122	82338	ACCT# 921782600-00002
	INVOICE: 9892835367									
172440	VERIZON WIRELES	00000	187081		INV	12/15/2021	80.78	234251	82339	ACCT# 921782600-00003
	INVOICE: 9892835368									
173568	VULCAN SAFETY S	00003	187046	2584	INV	12/15/2021	384.98	234216	82340	WORK SHOES
	INVOICE: 2296758									
178393	WELLS FARGO FIN	00002	186970	2302	INV	11/24/2021	95.00	234138	82341	CONTRACT# 603-0235684-000
	INVOICE: 5017512296									
179000	WHITE C D'	00000	186977	2784	INV	11/24/2021	390.00	234145	82342	CLEAN AND SERVICE ALL REFR
	INVOICE: 20370									
179000	WHITE C D'	00000	187005	2265	INV	11/24/2021	180.00	234175	82342	REC DEPT ICE MACHINE MAINT
	INVOICE: 20320									
179000	WHITE C D'	00000	187006	2265	INV	11/24/2021	266.60	234176	82342	REC DEPT CONCESSIONS ICE M
	INVOICE: 20322									
179000	WHITE C D'	00000	187008	2265	INV	11/24/2021	200.00	234178	82342	REC DEPT GYM ICE MACHINE M
	INVOICE: 20323									
179000	WHITE C D'	00000	187009	2544	INV	11/24/2021	355.00	234179	82342	MAINT. SHOP ICE MACHINE MA
	INVOICE: 20327									
182001	WINGFOOT CTS LL	00001	186930	2406	INV	11/24/2021	480.84	234098	82343	TIRES
	INVOICE:									
							572,352.73	CASH ACCOUNT 100	111102	TOTAL

12/02/2021 09:25  
mwiseman

| Burke County, Georgia  
| DETAIL INVOICE LIST

| P 10  
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 120121TH 12/02/2021

DUE DATE: 12/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
--------	--------------	---	----	------	----------	----------------	----------	---------	-------

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