

01/07/2022 13:17
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Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 12/29/2021 WARRANT: 122921TH AMOUNT: \$ 647,427.90

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: 122921TH 12/29/2021

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 INVOICE: 12202021	00002	188039	2411	INV	12/25/2021	1,452.44	235304	82696	ACCT# 287291891650
9010	AMAZON.COM LLC INVOICE:	00002	187931	2895	INV	01/08/2022	108.67	235192	82697	Supplies for Animal Shelte
9010	AMAZON.COM LLC INVOICE:	00002	187932	2895	INV	01/08/2022	483.61	235193	82697	Supplies for Animal Shelte
9010	AMAZON.COM LLC INVOICE:	00002	187997	2921	INV	01/19/2022	27.96	235260	82697	CLIPS FOR ID BADGES
14700	AUGUSTA OVERHEA INVOICE: 163856	00000	187995	2057	INV	01/19/2022	277.50	235258	82698	EMA #11 REPAIRS
14700	AUGUSTA OVERHEA INVOICE: 163857	00000	187996	2057	INV	01/19/2022	332.50	235259	82698	EMA #10 REPAIRS
22815	BEST OFFICE INVOICE: 468750	00000	187998	2909	INV	01/19/2022	82.00	235261	82699	SUPPLIES-JUVENILE/STATE CO
25970	BOUND TREE MEDI INVOICE: 84331896	00002	187994	2032	INV	01/19/2022	125.00	235257	82700	MEDICAL SUPPLIES
29830	BURKE CO ANIMAL INVOICE: 122221	00000	188040	2238	INV	12/25/2021	575.00	235306	82701	SPAY/NEUTER GRANT FUNDS
29830	BURKE CO ANIMAL INVOICE: 1222121	00000	188041	2961	INV	12/25/2021	426.00	235307	82701	Vet Services
29999	BURKE CO HOSP A INVOICE:	00001	188045	2964	INV	01/01/2022	3,630.00	235313	82702	2 HEAT RECOVERY UNITS (HVA
29999	BURKE CO HOSP A INVOICE:	00001	187907	2501	INV	12/21/2021	500,000.00	235161	82703	HOSPITAL APPROPRIATION
43000	CITIZEN NEWSPAP INVOICE: 156174	00001	188042	2923	INV	12/22/2021	30.00	235309	82704	CLASS B - ALCOHOL LICENSE
45287	COAST TO COAST INVOICE:	00001	187993	2794	INV	01/12/2022	1,033.90	235256	82705	ACTIVITY CARD - SOLE SOUR
46460	COMCAST COMMUNI INVOICE:	00002	188034	2440	INV	12/25/2021	128.19	235298	82706	ACCT# 8396120280052029
51125	CRUISE SECURITY INVOICE: 73943	00000	188028	2947	INV	12/25/2021	165.00	235292	82707	CHECK SMOKE DETECTORS REPL
56390	DEVELOPMENT AUT INVOICE: 122121	00000	187906		INV	12/21/2021	16,945.00	235160	82708	REIMBURSEMENT FROM GENERAL
63850	EMERGENCY MEDIC INVOICE: 2304345	00002	187992	2036	INV	01/12/2022	470.35	235255	82709	MEDICAL SUPPLIES
79500	GA POWER INVOICE:	00001	188000		INV	01/19/2022	904.74	235263	82710	ACCT# 94745-77000
79500	GA POWER INVOICE:	00001	188001		INV	01/19/2022	47.38	235264	82710	ACCT# 95165-77002
79500	GA POWER INVOICE:	00001	188002		INV	01/19/2022	475.44	235265	82710	ACCT# 76865-73005
79500	GA POWER INVOICE:	00001	188003		INV	01/19/2022	627.06	235266	82710	ACCT# 22905-74008
79500	GA POWER INVOICE:	00001	188004		INV	01/19/2022	316.33	235267	82710	ACCT# 45335-73003
79500	GA POWER	00001	188005		INV	01/19/2022	1,039.86	235268	82710	ACCT# 47239-47013

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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
111000	MR. AUTO PARTS INVOICE: 427825	00000	187938	2194	INV	01/08/2022	4.82	235199	82722	CAP SCREW
111000	MR. AUTO PARTS INVOICE: 427828	00000	187939	2194	INV	01/08/2022	2.96	235200	82722	SNAP HOOK DBL
111000	MR. AUTO PARTS INVOICE: 428109	00000	187940	2194	INV	01/08/2022	91.80	235201	82722	AIR FILTER
111000	MR. AUTO PARTS INVOICE: 427998	00000	187941	2194	INV	01/08/2022	53.54	235202	82722	DISC PAD
111000	MR. AUTO PARTS INVOICE: 428002	00000	187942	2194	INV	01/08/2022	118.04	235203	82722	BRAKE ROTOR
111000	MR. AUTO PARTS INVOICE: 427969	00000	187943	2194	INV	01/08/2022	71.56	235204	82722	HEAVY DUTY CABLE TIE
111000	MR. AUTO PARTS INVOICE: 428024	00000	187944	2194	INV	01/08/2022	296.04	235205	82722	BATTERY
111000	MR. AUTO PARTS INVOICE: 427907	00000	187945	2194	INV	01/08/2022	4.59	235206	82722	ATC 40 FUSE, FUSE HOLDER
111000	MR. AUTO PARTS INVOICE: 428186	00000	187946	2194	INV	01/08/2022	5.60	235207	82722	GASKET MATERIAL
126923	NELDNER, ERIKA INVOICE: 120621	00000	188027	2846	INV	12/25/2021	3,500.00	235291	82723	ANNUAL REPORT DESIGN, SERV
131228	O'REILLY AUTOMO INVOICE:	00001	187947	2193	INV	01/08/2022	19.98	235208	82724	AUTO DUSTER
131228	O'REILLY AUTOMO INVOICE:	00001	187948	2193	INV	01/08/2022	26.32	235209	82724	SPARK PLUG
131228	O'REILLY AUTOMO INVOICE:	00001	187949	2193	INV	01/09/2022	63.38	235210	82724	WIPER BLADE, PIN & CLIP
131228	O'REILLY AUTOMO INVOICE:	00001	187950	2193	INV	01/13/2022	47.78	235211	82724	SOCKET, SEMI-MET PAD
131228	O'REILLY AUTOMO INVOICE:	00001	187951	2193	INV	01/13/2022	25.98	235212	82724	PROPANE
131228	O'REILLY AUTOMO INVOICE:	00001	187952	2193	INV	01/13/2022	79.98	235213	82724	TORCH KIT
131228	O'REILLY AUTOMO INVOICE:	00001	187953	2193	INV	01/14/2022	143.58	235214	82724	BRAKE ROTOR
131228	O'REILLY AUTOMO INVOICE:	00001	187954	2193	INV	01/14/2022	482.48	235215	82724	AIR FILTER
131228	O'REILLY AUTOMO INVOICE:	00001	187955	2193	INV	01/14/2022	143.58	235216	82724	BRAKE ROTOR
131228	O'REILLY AUTOMO INVOICE:	00001	187956	2193	INV	01/14/2022	81.22	235217	82724	WHEEL WEIGHT
131228	O'REILLY AUTOMO INVOICE:	00001	187957	2193	INV	01/14/2022	69.12	235218	82724	IGNITION COIL, SPARK PLUG
131228	O'REILLY AUTOMO INVOICE:	00001	187958	2193	INV	01/15/2022	101.63	235219	82724	BRAKE CALIPER, BRAKE HOSE
131228	O'REILLY AUTOMO INVOICE:	00001	187959	2193	INV	01/15/2022	10.02	235220	82724	AIR PLUG
130545	OGEECHEE BEH HE INVOICE: 3805	00001	188043	2963	INV	12/22/2021	400.00	235311	82725	GEN. CLEANING & YARDWORK
133827	PEACE OFFICERS	00000	188044		INV	01/01/2022	550.00	235312	82726	JANUARY DUES

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PREPAID INVOICE LIST

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WARRANT: 122921TH 12/29/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
144461	RICOH BUSINESS	00008	188024		2426 INV	12/31/2021	670.47	235288	82731	ACCT# 1586002-29277749ML
	INVOICE: 105723108									
144461	RICOH BUSINESS	00010	187960		2197 INV	12/11/2021	19.26	235221	82732	S/N C83158983
	INVOICE: 5063305900									
144461	RICOH BUSINESS	00010	187990		2067 INV	12/25/2021	41.70	235253	82733	S/N C83095158
	INVOICE: 5063441105									
144461	RICOH BUSINESS	00010	188025		2426 INV	12/25/2021	300.00	235289	82734	CONTRACT# 5146068
	INVOICE: 5063443388									
144461	RICOH BUSINESS	00012	187912		2174 INV	12/20/2021	279.38	235166	82735	S/N E215MB60019
	INVOICE: 5018060752									
144999	ROCKSTAR GRAPH	00000	188008		2897 INV	01/19/2022	632.50	235271	82736	BASKETBALL COACHES SHIRT
	INVOICE: 121321									
146645	RUSH TRUCK CENT	00002	187962		2198 INV	12/17/2021	62.88	235223	82737	FUEL MODULE
	INVOICE: 3025909200									
147200	S&S DISTRIBUTIN	00001	187922		2094 INV	01/13/2022	57.80	235182	82738	SUPPLIES-BURKE TRANSIT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	187923		2094 INV	01/08/2022	24.60	235184	82738	SUPPLIES-BURKE TRANSIT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	187963		2201 INV	01/13/2022	107.00	235224	82738	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	187964		2202 INV	01/13/2022	355.00	235225	82738	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	187965		2201 INV	01/05/2022	278.60	235226	82738	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	187966		2201 INV	01/19/2022	30.80	235227	82738	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	187989		2075 INV	01/19/2022	288.40	235252	82738	SUPPLIES-EMA
	INVOICE:									
147900	SALTER BUILDING	00001	187987		2076 INV	12/22/2021	62.57	235250	82739	FIRE SUPPLIES
	INVOICE: 10586696									
147900	SALTER BUILDING	00001	187988		2076 INV	12/22/2021	27.99	235251	82739	FIRE SUPPLIES
	INVOICE: 10587357									
147900	SALTER BUILDING	00001	188022		2407 INV	12/21/2021	24.46	235286	82739	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10587547									
155100	SIRCHIE FINGER	00000	188032		2430 INV	12/25/2021	215.08	235296	82740	EVIDENCE BAGS
	INVOICE: 524887									
155100	SIRCHIE FINGER	00000	188033		2430 INV	12/25/2021	347.65	235297	82740	EVIDENCE BAGS
	INVOICE: 524492									
155115	SMITH, RADETA G	00000	187910		2944 INV	12/21/2021	31.00	235164	82741	NIKKI RICHARDSON NOTARY FE
	INVOICE: 122121									
155115	SMITH, RADETA G	00000	187911		2943 INV	12/21/2021	31.00	235165	82742	NICOLE DYKES NOTARY FEE
	INVOICE: 12212021									
157499	SOUTHERN CORREC	00000	188035		2932 INV	12/25/2021	536.91	235299	82743	INMATE MEDICAL
	INVOICE: 2891									
157499	SOUTHERN CORREC	00000	188036		2932 INV	12/25/2021	16,656.25	235300	82743	INMATE MEDICAL
	INVOICE: 2855									
158780	SOUTHERN VETERI	00000	187930		2958 INV	01/08/2022	285.00	235191	82744	Vet Services
	INVOICE: 604641									
166508	THOMPSON GAS, L	00000	187967		2780 INV	01/19/2022	114.48	235228	82745	PROPANE TAR TRUCK

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| Burke County, Georgia
| PREPAID INVOICE LIST

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WARRANT: 122921TH 12/29/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 1505596658									
166508	THOMPSON GAS, L	00000	187980	2780	INV	12/22/2021	109.09	235243	82745	PROPANE FOR TAR TRUCK
	INVOICE: 1505341903									
168800	TRUCK PARTS SPE	00000	187968	2821	INV	12/12/2021	5,704.00	235229	82746	REAR END FOR ST-11
	INVOICE:									
168800	TRUCK PARTS SPE	00000	187969		CRM	12/03/2021	-1,704.00	235230	82746	CREDIT
	INVOICE:									
168800	TRUCK PARTS SPE	00000	187970	2206	INV	12/23/2021	548.98	235231	82746	BRAKE CLEAN
	INVOICE:									
172440	VERIZON WIRELES	00000	187933	2358	INV	01/08/2022	38.01	235194	82747	ACCT# 442018791-00001
	INVOICE: 9893509404									
172440	VERIZON WIRELES	00000	188037	2435	INV	12/25/2021	38.01	235302	82748	ACCT# 942027465-00002
	INVOICE: 9894616398									
172440	VERIZON WIRELES	00000	188038	2435	INV	12/25/2021	38.01	235303	82749	ACCT# 942027465-00001
	INVOICE: 9894616397									
172440	VERIZON WIRELES	00000	187926		INV	01/08/2022	80.78	235187	82750	ACCT# 921782600-00003
	INVOICE: 9895066981									
173240	VIEVU, LLC	00001	188029	2946	INV	12/25/2021	12.00	235293	82751	DATA-MIGRATION
	INVOICE:									
178398	WEST CHATHAM WA	00000	188030	2945	INV	12/25/2021	140.00	235294	82752	1 MOTOROLA 762-870 MHZ 3DB
	INVOICE: 194181									
178398	WEST CHATHAM WA	00000	188031	2945	INV	12/25/2021	125.00	235295	82752	1 MOTOROLA 762-870 MHZ 3DB
	INVOICE: 194166									
179900	WILLIAM MIZELL	00000	187934	2192	INV	01/08/2022	360.96	235195	82753	OIL-ROAD DEPT
	INVOICE: 5010593									
185400	YANCEY BROTHERS	00001	187971	2212	INV	12/11/2021	453.00	235232	82754	PARTS-ROAD DEPT
	INVOICE:									
							647,427.90	CASH ACCOUNT 100	111102	TOTAL

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| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 122921TH 12/29/2021

DUE DATE: 01/07/2022

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 **