

02/21/2022 15:07
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Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 02/16/2022 WARRANT: 021622TH AMOUNT: \$ 550,626.49

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: 021622TH 02/16/2022

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	189435	2068	INV	02/20/2022	40.00	236808	83284	ACCT# 70655422201970638
	INVOICE:									
3900	A T & T	00010	189436	2068	INV	02/20/2022	125.00	236809	83285	ACCT# 70655406150010632
	INVOICE:									
3900	A T & T	00010	189343	2241	INV	02/17/2022	1,021.00	236714	83286	ACCT# 706U2947210010638
	INVOICE:									
3900	A T & T	00010	189344	2241	INV	02/17/2022	2,479.21	236715	83287	ACCT# 706U6397891380630
	INVOICE:									
5960	ADVANCE AUTO PA	00002	189264	2176	INV	02/10/2022	58.32	236630	83288	STARTING FLUID
	INVOICE: 9746202469726									
5960	ADVANCE AUTO PA	00002	189401	2176	INV	03/02/2022	203.07	236772	83288	WIPER BLADES
	INVOICE: 9746203469887									
5960	ADVANCE AUTO PA	00002	189402	2176	INV	03/02/2022	58.26	236773	83288	WIPER BLADES
	INVOICE: 9746203469895									
5960	ADVANCE AUTO PA	00002	189403	2176	INV	03/02/2022	58.26	236774	83288	WIPER BLADES
	INVOICE: 9746203469900									
5970	ADVANCED DISPOS	00002	189256	2733	INV	02/10/2022	26,820.77	236622	83289	GARBAGE HAULING COSTS
	INVOICE:									
6545	AIRGAS, INC	00003	189297	2035	INV	02/25/2022	154.37	236663	83290	OXYGEN
	INVOICE: 9121752791									
8497	ALLSTATE	00000	189451		INV	02/10/2022	1,291.91	236826	83291	JANUARY DEDUCTIONS
	INVOICE: 12422									
9010	AMAZON.COM LLC	00002	189346	2110	INV	02/17/2022	114.98	236717	83292	SUPPLIES-SOLICITOR OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	189360	2120	INV	01/30/2022	614.71	236731	83292	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	189361	2120	INV	01/30/2022	46.98	236732	83292	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	189362	2120	INV	01/30/2022	466.39	236733	83292	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	189382	2408	INV	03/02/2022	78.01	236753	83292	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	189404	3043	INV	03/02/2022	25.05	236775	83292	SUPPLIES-COUNTY AGENT
	INVOICE:									
9010	AMAZON.COM LLC	00002	189412	2409	INV	03/02/2022	13.98	236784	83292	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	189413	2408	INV	03/02/2022	188.57	236785	83292	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	189414		CRM	03/02/2022	-116.40	236786	83292	CREDIT-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	189415	2408	INV	03/02/2022	25.97	236787	83292	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	189434	3143	INV	02/20/2022	94.99	236807	83292	DOCUMENT LOCKBOX
	INVOICE:									
9010	AMAZON.COM LLC	00002	189444	2120	INV	03/09/2022	101.67	236817	83292	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	189452	2539	INV	02/10/2022	35.96	236827	83292	SUPPLIES-IT

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
31928	BURKE PERK BIST	00000	189425	3181	INV	02/16/2022	1,125.00	236797	83308	CATERING FOR FEBRUARY 22 D
	INVOICE: 21422									
43000	CITIZEN NEWSPAP	00001	189281	2367	INV	02/24/2022	56.00	236647	83309	Renewal - 2 Year Subscript
	INVOICE: 12722									
43000	CITIZEN NEWSPAP	00001	189385	2415	INV	03/02/2022	80.00	236756	83309	ADVERTISEMENTS SHERIFF OFF
	INVOICE: 156996									
36430	CNA SURETY DIRE	00001	189475	3226	INV	02/15/2022	100.00	236853	83310	BOND COVERAGE FOR CLERKS
	INVOICE: 21522									
46460	COMCAST COMMUNI	00002	189420	2440	INV	02/14/2022	109.62	236792	83311	ACCT# 8396120270040646
	INVOICE:									
46460	COMCAST COMMUNI	00002	189419	2440	INV	02/14/2022	286.70	236791	83312	ACCT# 8396120280052029
	INVOICE:									
46460	COMCAST COMMUNI	00002	189422	2440	INV	02/14/2022	696.18	236794	83313	ACCT# 8396120270020887
	INVOICE:									
47865	CONNER, KATHLEE	00000	189284	2115	INV	02/24/2022	1,000.00	236650	83314	ATTORNEY SERVICES
	INVOICE: 20122									
49800	CONSTITUTIONAL	00000	189445	2123	INV	03/09/2022	200.00	236818	83315	CLERK DUES
	INVOICE: 11222									
49800	CONSTITUTIONAL	00000	189474	3214	INV	02/15/2022	200.00	236852	83316	COAG 2022 Membership
	INVOICE: 11222									
36450	CSRA ECONOMIC O	00000	189250	3047	INV	02/10/2022	8,950.09	236616	83317	SENIOR NUTRITION NOVEMBER
	INVOICE: 122921									
52700	CUMMINS POWER S	00003	189342	2051	INV	02/17/2022	40.03	236713	83318	PARTS FOR EQUIPMENT REPAIR
	INVOICE:									
54633	DAVIS, CALVIN	00000	189368	3128	INV	02/14/2022	900.00	236739	83319	REMOVAL OF JUNIPERS, GRADE
	INVOICE: 20122									
62500	EFFINGHAM COUNT	00000	189389	3155	INV	03/02/2022	130.00	236760	83320	GRPA D1 CLASS B 14U BOYS B
	INVOICE: 21422									
62500	EFFINGHAM COUNT	00000	189391	3156	INV	03/02/2022	130.00	236762	83321	GRPA D1 CLASS B 10U BOYS B
	INVOICE: 21422									
62500	EFFINGHAM COUNT	00000	189394	3157	INV	03/02/2022	205.00	236765	83322	GRPA D1 CLASS B 17U BOYS B
	INVOICE: 2142022									
63850	EMERGENCY MEDIC	00002	189302	2036	INV	02/23/2022	975.54	236668	83323	MEDICAL SUPPLIES
	INVOICE: 2313571									
66085	FAMILY YMCA OF	00000	189326		INV	02/10/2022	5,710.00	236695	83324	JANUARY DEDUCTIONS
	INVOICE:									
67832	FIRST TEE OF AU	00000	189363	3141	INV	01/30/2022	2,500.00	236734	83325	1 VIP Table (8 Seats)- 202
	INVOICE: 21422									
69230	FLEMING WILLIAM	00000	189262	2014	INV	02/10/2022	6,440.00	236628	83326	INDIGENT DEFENSE REPRESENT
	INVOICE: 20122									
69330	FLOCO FOOD INC	00002	189260	2324	INV	02/10/2022	104.39	236626	83327	CONCESSION SUPPLIES-REC DE
	INVOICE: 12722									
69330	FLOCO FOOD INC	00002	189261	2324	INV	02/10/2022	15.01	236627	83327	CONCESSION SUPPLIES-REC DE
	INVOICE: 13122									
70326	FORD MORTUARY T	00001	189255	3147	INV	02/10/2022	1,950.00	236621	83328	
	INVOICE: 20122									
70917	FRANKLIN,LLC,MA	00000	189283	2099	INV	02/24/2022	500.00	236649	83329	CHINS ATTORNEY
	INVOICE: 20122									
49241	FREIGHTLINER OF	00004	189400	2185	INV	03/02/2022	161.23	236771	83330	PARTS-ROAD DEPT

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
96555	J & B TRACTOR	C	00004 189396		CRM	03/02/2022	-31.70	236767	83344	CREDIT
	INVOICE:									
141547	JAN-PRO OF AUGU		00000 189251		INV	02/10/2022	1,560.00	236617	83345	JANITORIAL SERVICE
	INVOICE: 75481									
104809	LABORATORY CORP		00000 189246	3132	INV	02/10/2022	14.47	236612	83346	MEDICAL CLAIM
	INVOICE: 121721									
96530	LOVETT TRUCKING		00000 189290	2236	INV	02/25/2022	775.00	236656	83347	Haul rock and tires
	INVOICE: 69276									
96079	MICROPACT GLOBA		00002 189277	2150	INV	02/24/2022	2,750.00	236643	83348	TECH SVC
	INVOICE:									
96079	MICROPACT GLOBA		00002 189278	2150	INV	02/24/2022	656.25	236644	83348	TECH SVC
	INVOICE:									
96079	MICROPACT GLOBA		00002 189279	2144	INV	02/24/2022	200.00	236645	83348	TECH SVC
	INVOICE:									
122510	MOORE MEDICAL C		00004 189349	2039	INV	02/20/2022	13.18	236720	83349	MEDICAL SUPPLIES
	INVOICE: 18987030									
122510	MOORE MEDICAL C		00004 189350	2039	INV	02/20/2022	534.49	236721	83349	MEDICAL SUPPLIES
	INVOICE: 18986718									
122510	MOORE MEDICAL C		00004 189351	2039	INV	02/20/2022	19.67	236722	83349	MEDICAL SUPPLIES
	INVOICE: 18986644									
111000	MR. AUTO PARTS		00000 189352	2065	INV	02/20/2022	3.48	236723	83350	SPARK PLUG
	INVOICE: 431065									
111000	MR. AUTO PARTS		00000 189405	2194	INV	03/02/2022	26.40	236776	83350	HEADLIGHT
	INVOICE: 431556									
111000	MR. AUTO PARTS		00000 189406	2194	INV	03/02/2022	3.82	236777	83350	BATTERY
	INVOICE: 431633									
111000	MR. AUTO PARTS		00000 189407	2194	INV	03/02/2022	6.81	236778	83350	FUEL CONNECTOR
	INVOICE: 431979									
111000	MR. AUTO PARTS		00000 189408	3104	INV	03/02/2022	25.94	236779	83350	UBOLT KIT 3
	INVOICE: 432175									
111000	MR. AUTO PARTS		00000 189409	3104	INV	03/02/2022	50.70	236780	83350	FUEL FILTER
	INVOICE: 432205									
111000	MR. AUTO PARTS		00000 189410	3104	INV	03/02/2022	118.22	236781	83350	SWITCH-PUSH BUTTON
	INVOICE: 432244									
111000	MR. AUTO PARTS		00000 189411	3104	INV	03/02/2022	25.29	236782	83350	INCN KIT STUD MNT KIT
	INVOICE: 432247									
125589	NAFECO		00000 189353	2823	INV	02/16/2022	945.00	236724	83351	FIRE HOSE
	INVOICE: 1123552									
131228	O'REILLY AUTOMO		00001 189265	2941	INV	02/24/2022	24.99	236631	83352	LIGHT SET
	INVOICE:									
130510	OFFICE DEPOT		00002 188014		CRM	12/20/2021	-648.90	235277	83353	CREDIT
	INVOICE: 215483068001									
130510	OFFICE DEPOT		00002 188083	2040	INV	01/15/2022	391.85	235358	83353	SUPPLIES-EMA
	INVOICE: 216635502001									
130510	OFFICE DEPOT		00002 188309	2040	INV	01/26/2022	6.30	235594	83353	OFFICE SUPPLIES
	INVOICE: 216635502002									
130510	OFFICE DEPOT		00002 188669	2363	INV	02/10/2022	14.04	236000	83353	SUPPLIES-DEVELOP. AUTHO.
	INVOICE: 220392749001									
130510	OFFICE DEPOT		00002 188670	2363	INV	02/10/2022	18.50	236001	83353	SUPPLIES-DEVELOP. AUTHO.

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
138610	POLLOCK COMPANY	00003	189446		2012 INV	03/09/2022	154.40	236819	83363	S/N AA2M011003665
	INVOICE:									
138610	POLLOCK COMPANY	00003	189280		2134 INV	02/24/2022	215.00	236646	83364	S/N AA6V017001606
	INVOICE:									
139702	PROCARE SYSTEMS	00001	189249		2136 INV	02/10/2022	16.88	236615	83365	2022 CASE NUMBER SUPPLIES
	INVOICE: 120028									
140352	PUMPELLY OIL/RE	00001	189252		2311 INV	02/10/2022	924.93	236618	83366	EMA #2
	INVOICE: 2616744									
140352	PUMPELLY OIL/RE	00001	189253		2311 INV	02/10/2022	685.13	236619	83366	EMA #5
	INVOICE: 2616743									
140352	PUMPELLY OIL/RE	00001	189254		2311 INV	02/10/2022	761.43	236620	83366	EMA #5
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	189386		2311 INV	03/02/2022	658.80	236757	83366	EMA #8
	INVOICE: 2616011									
140352	PUMPELLY OIL/RE	00001	189387		2311 INV	03/02/2022	636.53	236758	83366	EMA #6
	INVOICE: 2616013									
140352	PUMPELLY OIL/RE	00001	189388		2311 INV	03/02/2022	631.29	236759	83366	EMA #11
	INVOICE: 2616014									
140830	QUILL	00000	189288		2313 INV	02/25/2022	11.62	236654	83367	SUPPLIES FOR ADMIN
	INVOICE: 22281631									
144461	RICOH BUSINESS	00008	189417		2426 INV	02/14/2022	213.90	236789	83368	ACCT# 1586002-1036904USC
	INVOICE: 105870436									
144461	RICOH BUSINESS	00008	189421		2425 INV	02/14/2022	487.20	236793	83369	ACCT# 1586002-1036780USC
	INVOICE: 105870433									
144461	RICOH BUSINESS	00010	189428		2161 INV	02/11/2022	6.45	236801	83370	S/N C83146318
	INVOICE: 5063799949									
144461	RICOH BUSINESS	00010	189416		2425 INV	02/11/2022	24.75	236788	83371	S/N C83213968
	INVOICE: 5063782791									
144461	RICOH BUSINESS	00010	189429		2161 INV	02/11/2022	75.70	236802	83372	S/N C83113738
	INVOICE: 5063799712									
147200	S&S DISTRIBUTIN	00001	189354		2075 INV	02/20/2022	496.40	236725	83373	SUPPLIES-EMA
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	189381		2429 INV	03/02/2022	626.80	236752	83373	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	189433		2169 INV	02/20/2022	43.40	236806	83373	SUPPLIES-911 CENTER
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	189437		2075 INV	03/09/2022	248.60	236810	83373	SUPPLIES-EMA
	INVOICE:									
147900	SALTER BUILDING	00001	189266		2200 INV	02/24/2022	83.97	236632	83374	SUPPLIES-ROAD DEPT
	INVOICE: 10592529									
147900	SALTER BUILDING	00001	189355		2076 INV	02/20/2022	239.94	236726	83374	SUPPLIES-EMA
	INVOICE: 10591862									
147900	SALTER BUILDING	00001	189356		2076 INV	02/20/2022	22.99	236727	83374	SUPPLIES-EMA
	INVOICE: 10591495									
147900	SALTER BUILDING	00001	189374		2407 INV	02/14/2022	5.98	236745	83374	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10593143									
147900	SALTER BUILDING	00001	189380		2407 INV	02/14/2022	141.75	236751	83374	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10592825									
22900	SAVANNAH COMM.	00002	189357		2048 INV	01/30/2022	540.00	236728	83375	COMMUNICATION REPAIRS

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
169880	UNIFIRST'	00003	189274	2209	INV	02/24/2022	9.06	236640	83388	UNIFORMS SOLID WASTE COLL
	INVOICE:									
169880	UNIFIRST'	00003	189287	2235	INV	02/25/2022	27.41	236653	83388	UNIFORMS SOLID WASTE
	INVOICE:									
170306	US BANK NATIONA	00001	189427	2002	INV	02/16/2022	152.83	236800	83389	S/N C717MB10860
	INVOICE: 463734202									
172440	VERIZON WIRELES	00000	189442	2092	INV	03/09/2022	228.06	236815	83390	ACCT# 442198414-00001
	INVOICE: 9897991413									
172440	VERIZON WIRELES	00000	189439	2045	INV	03/09/2022	306.43	236812	83391	ACCT# 742063460-00001
	INVOICE: 9898037532									
172440	VERIZON WIRELES	00000	189423	2435	INV	02/14/2022	1,880.40	236795	83392	ACCT# 642129804-00001
	INVOICE: 9898022781									
173297	VULCAN MATERIAL	00001	189276	2940	INV	02/24/2022	686.21	236642	83393	STONE
	INVOICE: 14551310									
173728	WAHMAN LAW, SHE	00000	189263	2116	INV	02/10/2022	1,250.00	236629	83394	ATTORNEY SERVICES
	INVOICE: 854									
177351	WAYNESBORO EXCH	00000	189379	3100	INV	02/14/2022	600.00	236750	83395	2022 DUES
	INVOICE: 12522									
176500	WAYNESBORO, CIT	00000	189303		INV	02/10/2022	39.56	236670	83396	ACCT# 7541
	INVOICE:									
176500	WAYNESBORO, CIT	00000	189304		INV	02/10/2022	1,020.00	236673	83396	ACCT# 7491
	INVOICE:									
176500	WAYNESBORO, CIT	00000	189305		INV	02/10/2022	16.05	236674	83396	ACCT# 14783
	INVOICE:									
176500	WAYNESBORO, CIT	00000	189306		INV	02/10/2022	40.23	236675	83396	ACCT# 7798
	INVOICE:									
176500	WAYNESBORO, CIT	00000	189307		INV	02/10/2022	1,231.12	236676	83396	ACCT# 7750
	INVOICE:									
176500	WAYNESBORO, CIT	00000	189308		INV	02/10/2022	87.61	236677	83396	ACCT# 7743
	INVOICE:									
176500	WAYNESBORO, CIT	00000	189309		INV	02/10/2022	4,735.13	236678	83396	ACCT# 7744
	INVOICE:									
176500	WAYNESBORO, CIT	00000	189310		INV	02/10/2022	203.36	236679	83396	ACCT# 7740
	INVOICE:									
176500	WAYNESBORO, CIT	00000	189311		INV	02/10/2022	396.79	236680	83396	ACCT# 7989
	INVOICE:									
176500	WAYNESBORO, CIT	00000	189312		INV	02/10/2022	913.14	236681	83396	ACCT# 26937
	INVOICE:									
176500	WAYNESBORO, CIT	00000	189313		INV	02/10/2022	30.89	236682	83396	ACCT# 25903
	INVOICE:									
176500	WAYNESBORO, CIT	00000	189314		INV	02/10/2022	110.55	236683	83396	ACCT# 11516
	INVOICE:									
176500	WAYNESBORO, CIT	00000	189315		INV	02/10/2022	84.32	236684	83396	ACCT# 11652
	INVOICE:									
176500	WAYNESBORO, CIT	00000	189316		INV	02/10/2022	108.52	236685	83396	ACCT# 11463
	INVOICE:									
176500	WAYNESBORO, CIT	00000	189317		INV	02/10/2022	41.51	236686	83396	ACCT# 11464
	INVOICE:									
176500	WAYNESBORO, CIT	00000	189318		INV	02/10/2022	63.29	236687	83396	ACCT# 9396

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WARRANT: 021622TH 02/16/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
INVOICE:										
176500	WAYNESBORO, CIT		00000 189319		INV	02/10/2022	299.68	236688	83396	ACCT# 9984
INVOICE:										
182001	WINGFOOT CTS LL		00001 189398	2406	INV	03/02/2022	2,580.52	236769	83397	TIRES
INVOICE:										
182001	WINGFOOT CTS LL		00001 189399	2406	INV	03/02/2022	4,125.97	236770	83397	TIRES
INVOICE:										
							550,626.49	CASH ACCOUNT 100	111102	TOTAL

02/21/2022 15:07
mwiseman

| Burke County, Georgia
| DETAIL INVOICE LIST

| P 12
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 021622TH 02/16/2022

DUE DATE: 02/16/2022

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 **