

02/07/2022 14:43
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 02/02/2022 WARRANT: 020222TH AMOUNT: \$ 705,884.40

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: 020222TH 02/02/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
23900	BLANCHARD EQUIP	00003	184531	6375	INV	09/30/2021	151.77	231377	83095	SPARK PLUG/CARBURETOR
	INVOICE: 1787542									
53108	CUSTOM TRUCK &	00000	188939	2712	INV	01/31/2022	125,450.00	236291	83096	(3) QUICK ATTACK APPARATUS
	INVOICE: 5823									
53108	CUSTOM TRUCK &	00000	188940	2712	INV	01/31/2022	125,450.00	236292	83097	(3) QUICK ATTACK APPARATUS
	INVOICE: 5822									
53108	CUSTOM TRUCK &	00000	188941	2712	INV	01/31/2022	125,450.00	236293	83098	(3) QUICK ATTACK APPARATUS
	INVOICE: 5821									
3900	A T & T	00002	188971	2411	INV	01/31/2022	1,416.92	236327	83109	ACCT# 287291891650
	INVOICE: 1202022									
6450	AFLAC	00000	188956		INV	01/26/2022	16,413.70	236312	83110	JANUARY DEDUCTIONS
	INVOICE: 917845									
6545	AIRGAS, INC	00003	188977	2257	INV	01/25/2022	37.51	236333	83111	SUPPLIES-REC DEPT
	INVOICE: 9985215318									
9010	AMAZON.COM LLC	00002	188869	2408	INV	01/20/2022	627.17	236214	83112	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	188882	2994	INV	01/25/2022	74.31	236229	83112	CHAINSAW TOOLS
	INVOICE:									
9010	AMAZON.COM LLC	00002	188884	2316	INV	01/25/2022	190.96	236231	83112	SUPPLIES FOR ADMIN
	INVOICE:									
9010	AMAZON.COM LLC	00002	188892	2258	INV	02/12/2022	67.27	236241	83112	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	188894	2816	INV	02/12/2022	64.49	236243	83112	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	188901	2466	INV	01/17/2022	110.08	236252	83112	SUPPLIES-ACCOUNT. COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	188902	2466	INV	01/17/2022	108.96	236253	83112	SUPPLIES-ACCOUNT. COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	188903	2466	INV	01/17/2022	27.99	236254	83112	SUPPLIES-ACCOUNT. COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	188904	2466	INV	01/17/2022	41.99	236255	83112	SUPPLIES-ACCOUNT. COURT
	INVOICE:									
13850	AUGUSTA COCA CO	00002	188978	2285	INV	01/25/2022	271.35	236335	83113	SUPPLIES-REC DEPT
	INVOICE: 2943220573									
13850	AUGUSTA COCA CO	00002	188979	2285	INV	01/25/2022	393.50	236336	83113	SUPPLIES-CONCESSIONS REC D
	INVOICE: 2943220657									
15895	AUTOMATIC FIRE	00000	188868	3010	INV	01/20/2022	591.26	236213	83114	25 ABC 10LB FIRE EXTINGUIS
	INVOICE: 220063									
16400	B & B INDUSTRIA	00001	188980	2177	INV	01/25/2022	390.35	236337	83115	CYLINDER ASSEMBLY
	INVOICE: 2634746									
16400	B & B INDUSTRIA	00001	188981	2177	INV	01/25/2022	150.16	236338	83115	HOSE ASSEMBLY
	INVOICE: 2635103									
22815	BEST OFFICE	00000	188908	2694	INV	01/25/2022	221.51	236259	83116	SUPPLIES-PROBATE COURT
	INVOICE: 469511									
22815	BEST OFFICE	00000	188909	2652	INV	01/26/2022	13,165.00	236260	83116	SPECIAL T LINK & FLIP TABL
	INVOICE: 468349									
22815	BEST OFFICE	00000	188933	2924	INV	01/28/2022	29.35	236284	83116	SUPPLIES-ADMIN

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WARRANT: 020222TH 02/02/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	188874		INV	01/25/2022	95.35	236221	83128	ACCT# 47239-47013
	INVOICE:									
79500	GA POWER	00001	188875		INV	01/25/2022	408.00	236222	83128	ACCT# 45335-73003
	INVOICE:									
79500	GA POWER	00001	188876		INV	01/25/2022	915.17	236223	83128	ACCT# 22905-74008
	INVOICE:									
79500	GA POWER	00001	188877		INV	01/25/2022	47.77	236224	83128	ACCT# 75037-57003
	INVOICE:									
79500	GA POWER	00001	188878		INV	01/25/2022	639.35	236225	83128	ACCT# 76865-73005
	INVOICE:									
79500	GA POWER	00001	188879		INV	01/25/2022	903.13	236226	83128	ACCT# 94745-77000
	INVOICE:									
79500	GA POWER	00001	188880		INV	01/25/2022	47.77	236227	83128	ACCT# 95165-77002
	INVOICE:									
79500	GA POWER	00001	188906		INV	01/20/2022	238.05	236257	83128	ACCT# 12384-98015
	INVOICE:									
79500	GA POWER	00001	188951		INV	01/26/2022	526.13	236307	83128	ACCT# 76354-84004
	INVOICE:									
79500	GA POWER	00001	188952		INV	01/26/2022	390.27	236308	83128	ACCT# 02372-23086
	INVOICE:									
79500	GA POWER	00001	188953		INV	01/26/2022	137.64	236309	83128	ACCT# 00031-35108
	INVOICE:									
79500	GA POWER	00001	188954		INV	01/26/2022	110.78	236310	83128	ACCT# 00031-35206
	INVOICE:									
79500	GA POWER	00001	188955		INV	01/26/2022	12.84	236311	83128	ACCT# 00031-34807
	INVOICE:									
80100	GA TECHNOLOGY A	00000	188942	2526	INV	01/25/2022	2.23	236295	83129	GBI ACCESS
	INVOICE:									
80100	GA TECHNOLOGY A	00000	188984	2418	INV	01/25/2022	22.26	236341	83129	VPN SUBSCRIBER
	INVOICE:									
70950	GALLS	00001	188862	2417	INV	01/20/2022	2,538.00	236207	83130	UNIFORMS
	INVOICE: 20117362									
70950	GALLS	00001	188863	2417	INV	01/20/2022	56.60	236208	83130	UNIFORMS
	INVOICE: 20096811									
70950	GALLS	00001	188864	2417	INV	01/20/2022	425.00	236209	83130	UNIFORMS
	INVOICE: 20103682									
70950	GALLS	00001	188865	2417	INV	01/20/2022	500.00	236210	83130	UNIFORMS
	INVOICE: 20126488									
70950	GALLS	00001	188866	2417	INV	01/20/2022	80.29	236211	83130	UNIFORMS
	INVOICE: 20148126									
76454	GEORGIA POLICE	00001	188888	2685	INV	01/25/2022	125.00	236235	83131	2022 ANNUAL GPAC DUES 125.
	INVOICE: 100121									
79898	GEORGIA PUBLIC	00001	188967	3084	INV	02/01/2022	76.88	236323	83132	KYLE TILLER'S REGISTRATION
	INVOICE: 12822									
80288	GIRARD, TOWN OF	00000	189028	3124	INV	02/02/2022	3,711.16	236389	83133	SPLOST IV DISBURSEMENT
	INVOICE:									
83780	GRAINGER	00002	188861	2421	INV	01/20/2022	339.24	236206	83134	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9184721117									
83830	Greater Georgia	00000	188961		INV	01/25/2022	11,112.28	236318	83135	Feb life & LTD

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
131228	O'REILLY AUTOMO	00001	188923	2941	INV	02/23/2022	108.56	236274	83149	IGNITION COIL
	INVOICE:									
131228	O'REILLY AUTOMO	00001	188924	2941	INV	02/23/2022	22.99	236275	83149	BATTERY TERMINAL
	INVOICE:									
131228	O'REILLY AUTOMO	00001	188925	2941	INV	01/25/2022	46.99	236276	83149	REPAIR KIT
	INVOICE:									
131228	O'REILLY AUTOMO	00001	188926	2941	INV	02/24/2022	35.96	236277	83149	SPARK PLUG
	INVOICE:									
131228	O'REILLY AUTOMO	00001	188985	2422	INV	02/20/2022	22.75	236342	83149	WIPER BLADES
	INVOICE:									
137700	PINELAND TELEPH	00001	188957		INV	02/01/2022	49.95	236313	83150	ACCT# 00030258-3
	INVOICE: 12001942									
138300	PLANTERS ELECTR	00000	188871		INV	01/25/2022	331.30	236217	83151	ACCT# 1100003
	INVOICE:									
138300	PLANTERS ELECTR	00000	188872		INV	01/25/2022	55.66	236219	83151	ACCT# 1100012
	INVOICE:									
138300	PLANTERS ELECTR	00000	188949		INV	01/26/2022	560.96	236305	83151	ACCT# 1100006
	INVOICE:									
138300	PLANTERS ELECTR	00000	188950		INV	01/26/2022	22.00	236306	83151	ACCT# 32782002
	INVOICE:									
138610	POLLOCK COMPANY	00003	188905	2105	INV	01/20/2022	123.62	236256	83152	S/N AA6W017002335
	INVOICE:									
140352	PUMPELLO OIL/RE	00001	188885	2311	INV	01/25/2022	369.41	236232	83153	EMA #6
	INVOICE: 2614375									
140830	QUILL	00000	188853	2460	INV	01/25/2022	23.78	236198	83154	SUPPLIES-ANIMAL SERVICES
	INVOICE: 22323923									
144461	RICOH BUSINESS	00008	188858	2452	INV	01/17/2022	106.95	236203	83155	ACCT# 1586002-1036904USC
	INVOICE: 105782063									
144461	RICOH BUSINESS	00008	188895	2197	INV	01/17/2022	119.28	236244	83156	ACCT# 1346110-1032188ML
	INVOICE: 105778732									
144461	RICOH BUSINESS	00008	188900	2609	INV	01/17/2022	151.81	236250	83157	ACCT# 1346110-1031064USC
	INVOICE: 105778729									
144461	RICOH BUSINESS	00008	188969	2426	INV	01/31/2022	638.53	236325	83158	ACCT# 1586002-29277749ML
	INVOICE: 105815406									
144461	RICOH BUSINESS	00010	188890	2525	INV	01/24/2022	92.08	236239	83159	S/N C83146318
	INVOICE: 36030031									
144461	RICOH BUSINESS	00010	188968	2425	INV	01/26/2022	440.48	236324	83160	S/N C83248471
	INVOICE: 5063658747									
144461	RICOH BUSINESS	00012	188889	2174	INV	01/22/2022	139.69	236237	83161	S/N E215MB60019
	INVOICE: 5018498928									
147200	S&S DISTRIBUTIN	00001	188891	2290	INV	02/12/2022	378.10	236240	83162	SUPPLIES-RECREATION DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	188896	2202	INV	02/09/2022	488.00	236245	83162	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	188897	2202	INV	02/17/2022	171.35	236246	83162	SUPPLIES-ROAD DEPT
	INVOICE:									
147900	SALTER BUILDING	00001	188857	2407	INV	01/25/2022	156.94	236202	83163	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10591455									
147900	SALTER BUILDING	00001	188927	2200	INV	02/24/2022	87.98	236278	83163	SUPPLIES-ROAD DEPT

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WARRANT: 020222TH 02/02/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
179260	WHITE SIGNS INVOICE: 21194	00000	188988		2427 INV	01/14/2022	38.00	236346	83183	VEHICLE DECALS	
182001	WINGFOOT CTS LL INVOICE:	00001	188910		2406 INV	01/26/2022	381.62	236261	83184	TIRES	
							705,884.40	CASH ACCOUNT	100	111102	TOTAL

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 020222TH 02/02/2022

DUE DATE: 02/02/2022

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