

04/08/2022 16:38
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 03/30/2022 WARRANT: 033022TH AMOUNT: \$ 225,878.77

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: 033022TH 03/30/2022

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	00002	190784	2411	INV	03/23/2022	1,783.10	238250	83948	ACCT#287291891650
	INVOICE: 3202022									
12100	ACCG	00000	190790	3438	INV	04/22/2022	650.00	238262	83949	CONFERENCE REGISTRATION FO
	INVOICE: 73503									
5960	ADVANCE AUTO PA	00002	190693	2176	INV	03/28/2022	21.17	238153	83950	AIR FILTER
	INVOICE: 9746207661062									
5960	ADVANCE AUTO PA	00002	190694	2176	INV	03/28/2022	18.29	238154	83950	THERMOSTAT, GASKET
	INVOICE: 9746207761126									
6545	AIRGAS, INC	00003	190732	2035	INV	03/22/2022	165.34	238197	83951	OXYGEN
	INVOICE: 9123737345									
6545	AIRGAS, INC	00003	190733	2035	INV	03/22/2022	164.44	238198	83951	OXYGEN
	INVOICE: 9123541024									
9010	AMAZON.COM LLC	00002	190721	2283	INV	03/17/2022	135.96	238184	83952	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	190734	3392	INV	03/22/2022	239.90	238199	83952	AMPLIFIERS FOR STATION PA
	INVOICE:									
9010	AMAZON.COM LLC	00002	190735	3359	INV	03/22/2022	568.00	238200	83952	4 BATTERIES FOR DISINFECTA
	INVOICE:									
9010	AMAZON.COM LLC	00002	190762	2408	INV	03/23/2022	160.08	238228	83952	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	190763	2408	INV	03/23/2022	159.96	238229	83952	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	190770	2408	INV	03/23/2022	59.99	238236	83952	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	190789	2145	INV	03/23/2022	59.90	238261	83952	SUPPLIES-CLERK OF COURT
	INVOICE:									
13850	AUGUSTA COCA CO	00002	190723	2285	INV	03/17/2022	605.20	238186	83953	SUPPLIES-REC DEPT
	INVOICE: 2943221420									
22815	BEST OFFICE	00000	190787	3360	INV	03/23/2022	195.00	238256	83954	SUPPLIES-ELECTIONS
	INVOICE: 470350									
22815	BEST OFFICE	00000	190791	2350	INV	04/22/2022	13.52	238263	83954	SUPPLIES-LANDFILL
	INVOICE: 470545									
25970	BOUND TREE MEDI	00002	190736	2032	INV	04/16/2022	1,083.47	238201	83955	MEDICAL SUPPLIES
	INVOICE: 84448566									
29995	BURKE CO EMA	00001	190753		INV	04/10/2022	38.04	238218	83956	PETTY CASH
	INVOICE: 32222									
33000	BURKE CO TAX CO	00000	190754	3428	INV	04/10/2022	21.00	238219	83957	2021 RAM 1500 TAG & TITLE
	INVOICE: 32322									
43000	CITIZEN NEWSPAP	00001	190691	2445	INV	03/17/2022	186.40	238151	83958	ZONING AND VARIANCE ADS
	INVOICE: 158309									
43520	CLIA LABORATORY	00001	190752	3419	INV	04/10/2022	180.00	238217	83959	SOLE PROVIDER
	INVOICE: 32222									
43571	CLINICAL SOLUTI	00001	190780	2456	INV	03/23/2022	87.68	238246	83960	INMATE MEDICAL
	INVOICE: 71771									
46460	COMCAST COMMUNI	00002	190737	2025	INV	04/16/2022	171.05	238202	83961	ACCT# 8396120270025704
	INVOICE:									
36470	CSRA REGIONAL C	00000	190728	3432	INV	03/21/2022	4,500.00	238191	83962	FINAL DRAW - GRANT ADMIN.

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PREPAID INVOICE LIST

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WARRANT: 033022TH 03/30/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
105914	LEGACY LODGE & INVOICE: 41122	00000	190797	3458	INV	04/11/2022	582.00	238271	83974	ASHLEY MOORE HOTEL
96530	LOVETT TRUCKING INVOICE: 69832	00000	190697	2644	INV	03/28/2022	520.17	238157	83975	STONE HAUL
120085	MIDDLE GA OUTDO INVOICE: 6610	00000	190720	2729	INV	03/17/2022	118,345.00	238183	83976	MCKINNEY'S FIELD SPORTS LI
122510	MOORE MEDICAL C INVOICE: 19179037	00004	190741	2039	INV	04/15/2022	88.06	238206	83977	MEDICAL SUPPLIES
122510	MOORE MEDICAL C INVOICE: 19178920	00004	190742	2039	INV	04/15/2022	362.35	238207	83977	MEDICAL SUPPLIES
122510	MOORE MEDICAL C INVOICE: 19170553	00004	190743	2039	INV	04/14/2022	13.90	238208	83977	MEDICAL SUPPLIES
111000	MR. AUTO PARTS INVOICE: 436551	00000	190698	2194	INV	03/28/2022	10.38	238158	83978	GRINDING WHEEL
111000	MR. AUTO PARTS INVOICE: 434773	00000	190744	2065	INV	04/14/2022	7.20	238209	83978	PURPLE POWER
124401	MUNIS-TYLER TEC INVOICE:	00001	190785	3437	INV	03/23/2022	652.00	238251	83979	TCM TRAINING
125589	NAFECO INVOICE: 1133010	00000	190745	2398	INV	04/10/2022	1,047.00	238210	83980	FIRE HOSE
128900	NEWMAN TRAFFIC INVOICE:	00000	190699	3245	INV	03/28/2022	241.55	238159	83981	REV. DR JERRY SMITH SIGN
129100	NO LIMITS RESTO INVOICE: 2278	00000	190700	3247	INV	03/28/2022	2,818.26	238160	83982	REPAIR 2017 F-150 VIN7935
131228	O'REILLY AUTOMO INVOICE:	00001	190701	3352	INV	04/10/2022	122.20	238161	83983	OIL FILTER'S
131228	O'REILLY AUTOMO INVOICE:	00001	190702	3352	INV	04/14/2022	5.99	238162	83983	PAINT BRUSH SET
131228	O'REILLY AUTOMO INVOICE:	00001	190703	3352	INV	04/16/2022	67.04	238163	83983	OIL BATH SEAL
131228	O'REILLY AUTOMO INVOICE:	00001	190704	3352	INV	04/16/2022	160.49	238164	83983	PARTS-ROAD DEPT
130510	OFFICE DEPOT INVOICE: 233141228001	00002	190746	2040	INV	04/10/2022	191.34	238211	83984	SUPPLIES-EMA
130510	OFFICE DEPOT INVOICE: 234325296001	00002	190747	2040	INV	04/15/2022	412.56	238212	83984	SUPPLIES-EMA
130510	OFFICE DEPOT INVOICE: 233141228002	00002	190748	2040	INV	04/14/2022	10.39	238213	83984	SUPPLIES-EMA
130510	OFFICE DEPOT INVOICE: 233143340001	00002	190749	2040	INV	04/10/2022	5.92	238214	83984	SUPPLIES-EMA
130510	OFFICE DEPOT INVOICE: 165186269001	00002	190761	3430	INV	04/08/2021	648.90	238227	83984	REPAY CREDIT FOR TABLE WOO
999	ONE-TIME PAY VE INVOICE: 32122	00000	190759		INV	04/10/2022	35.00	238225	83985	CO-PAY REIMBURSEMENT
999	ONE-TIME PAY VE INVOICE: 3172022	00000	190727		INV	03/17/2022	55.00	238190	83986	BASEBALL REIMBURSEMENT
999	ONE-TIME PAY VE INVOICE: 32122	00000	190717		INV	03/17/2022	1,000.00	238180	83987	BOND PERMIT #3206
133827	PEACE OFFICERS	00000	190795		INV	04/01/2022	575.00	238268	83988	APRIL DUES

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PREPAID INVOICE LIST

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WARRANT: 033022TH 03/30/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
165993	THE EMS SUPER S	00000	190739	2037	INV	04/16/2022	571.00	238204	84005	MEDICAL SUPPLIES
	INVOICE: 50929									
166508	THOMPSON GAS, L	00000	190751	3065	INV	04/10/2022	204.84	238216	84006	LP GAS
	INVOICE: 1506622708									
166522	THOMPSON, RICKY	00000	190705	3397	INV	04/16/2022	97.00	238165	84007	RADIATOR TEST ADAPTER
	INVOICE: 3172283774									
167555	TOP QUALITY AUT	00000	190781	2434	INV	03/23/2022	675.00	238247	84008	VEHICLE PARTS
	INVOICE: 32222									
167555	TOP QUALITY AUT	00000	190782	2434	INV	03/23/2022	109.15	238248	84008	VEHICLE PARTS
	INVOICE: 31822									
167555	TOP QUALITY AUT	00000	190783	2434	INV	03/23/2022	319.99	238249	84008	VEHICLE PARTS
	INVOICE: 31822									
169874	ULINE, INC	00002	190767	2523	INV	03/23/2022	1,045.02	238233	84009	5 EXTERIOR RUBBERMAID 56 G
	INVOICE: 146642956									
169874	ULINE, INC	00002	190768	2523	INV	03/23/2022	947.02	238234	84009	5 EXTERIOR RUBBERMAID 56 G
	INVOICE: 146531194									
169880	UNIFIRST'	00003	190792	2235	INV	04/22/2022	21.09	238264	84010	UNIFORMS LANDFILL
	INVOICE:									
172440	VERIZON WIRELES	00000	190715		INV	03/17/2022	80.72	238177	84011	ACCT# 921728600-00003
	INVOICE: 9901832090									
173297	VULCAN MATERIAL	00001	190710	2940	INV	04/20/2022	323.73	238170	84012	STONE
	INVOICE: 14625885									
173568	VULCAN SAFETY S	00003	190711	3414	INV	04/20/2022	94.99	238171	84013	DALE GINGERY SHOES
	INVOICE: 2453867									
178393	WELLS FARGO FIN	00004	190726	2302	INV	03/17/2022	148.18	238189	84014	CONTRACT# 603-0235684-000
	INVOICE: 5019216138									
179000	WHITE C D'	00000	190760	3393	INV	04/10/2022	3,860.00	238226	84015	EMERGENCY REPLACEMENT OF I
	INVOICE: 20911									
179000	WHITE C D'	00000	190774	3040	INV	03/23/2022	450.00	238240	84015	BURKE COUNTY JAIL MAINT.
	INVOICE: 20651									
179260	WHITE SIGNS	00000	190692	3088	INV	03/28/2022	90.00	238152	84016	APPEAL SIGN
	INVOICE: 22071									
179918	WILLIAMS & RACK	00000	190798	3453	INV	04/11/2022	800.00	238272	84017	Website preparation and bu
	INVOICE: 142									
							225,878.77	CASH ACCOUNT 100	111102	TOTAL

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| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 033022TH 03/30/2022

DUE DATE: 03/30/2022

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 **