

05/06/2022 10:32
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 04/20/2022 WARRANT: 042022TH AMOUNT: \$ 753,934.68

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: 042022TH 04/20/2022

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	191493	2068	INV	05/07/2022	40.00	239017	84274	ACCT# 70655422201970638
	INVOICE:									
3900	A T & T	00010	191494	2068	INV	05/07/2022	125.00	239018	84275	ACCT# 70655406150010632
	INVOICE:									
12100	ACCG	00000	191581	3561	INV	05/19/2022	650.00	239112	84276	REG.-ABRAMS/MARTIN
	INVOICE: 72533									
12100	ACCG	00000	191582	3561	INV	05/19/2022	650.00	239113	84277	REG.-ABRAMS/MARTIN
	INVOICE: 73247									
121001	ACCG-GSIWCF	00003	191542	3550	INV	04/12/2022	49,008.00	239070	84278	2021 W/C ADD'L INVOICE
	INVOICE:									
6545	AIRGAS, INC	00003	191495	2035	INV	05/07/2022	1,851.25	239019	84279	OXYGEN
	INVOICE: 9987351976									
6545	AIRGAS, INC	00003	191496	2035	INV	05/07/2022	203.86	239020	84279	OXYGEN
	INVOICE: 9124546010									
9011	AMAZON WEB SERV	00001	191405	2536	INV	04/12/2022	1,786.57	238921	84280	CLOUD DATA STORAGE
	INVOICE: 1008153929									
9010	AMAZON.COM LLC	00002	191420	3459	INV	04/07/2022	419.85	238940	84281	Sanitation Items
	INVOICE:									
9010	AMAZON.COM LLC	00002	191535	3449	INV	04/12/2022	165.29	239060	84281	body camera and trail came
	INVOICE:									
9010	AMAZON.COM LLC	00002	191536	3448	INV	04/12/2022	487.96	239062	84281	supplies for code enforcem
	INVOICE:									
13850	AUGUSTA COCA CO	00002	191482	2285	INV	05/07/2022	418.90	239006	84282	SUPPLIES-CONCESSIONS
	INVOICE: 2943221741									
14710	AUGUSTA RICHMON	00002	191543	3138	INV	04/12/2022	38,195.90	239071	84283	JUDICIAL CIRCUIT SHARED BU
	INVOICE: 40722									
22815	BEST OFFICE	00000	191484	2286	INV	05/07/2022	446.50	239008	84284	SUPPLIES-REC DEPT
	INVOICE: 470195									
24400	BLUE CROSS BLUE	00000	191492		INV	05/07/2022	352,694.30	239016	84285	BILLING ENT# GA7911M013
	INVOICE:									
25970	BOUND TREE MEDI	00002	191497	2032	INV	05/04/2022	1,454.76	239021	84286	MEDICAL SUPPLIES
	INVOICE: 84470825									
25970	BOUND TREE MEDI	00002	191498	2032	INV	05/06/2022	150.00	239022	84286	MEDICAL SUPPLIES
	INVOICE: 84475274									
27400	BRASWELL, JAMIE	00000	191417		INV	04/07/2022	211.97	238936	84287	TRAVEL REIMBURSEMENT
	INVOICE: 40722									
29830	BURKE CO ANIMAL	00000	191421	3493	INV	04/07/2022	4,811.74	238941	84288	Spay and Neuter
	INVOICE: 40122									
34227	BUSINESS PROD S	00002	191505	2069	INV	05/04/2022	15.02	239029	84289	LONG DISTANCE
	INVOICE:									
36492	CALLAWAY GARDEN	00004	191512	3546	INV	05/11/2022	158.96	239036	84290	TOMMY NIX CONF#123987527
	INVOICE: 60122									
38710	CARTER WATKINS	00000	191413	2695	INV	04/01/2022	2,142.56	238930	84291	EMA RENOVATIONS
	INVOICE: 3581									
43000	CITIZEN NEWSPAP	00001	191419	3451	INV	04/07/2022	49.10	238939	84292	News Paper Add
	INVOICE: 159265									
69330	FLOCO FOOD INC	00002	191485	2324	INV	05/07/2022	18.09	239009	84293	SUPPLIES-REC DEPT

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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
120085	MIDDLE GA OUTDO	00000	191481	3535	INV	05/07/2022	2,011.26	239005	84308	REPAIR & MAINTENANCE-MCKIN
	INVOICE: 6635									
122510	MOORE MEDICAL C	00004	191499	2039	INV	05/01/2022	20.16	239023	84309	MEDICAL SUPPLIES
	INVOICE: 19239517									
122510	MOORE MEDICAL C	00004	191500	2039	INV	05/01/2022	20.16	239024	84309	MEDICAL SUPPLIES
	INVOICE: 19239516									
122510	MOORE MEDICAL C	00004	191501	2039	INV	05/05/2022	20.16	239025	84309	MEDICAL SUPPLIES
	INVOICE: 19248918									
122510	MOORE MEDICAL C	00004	191502	2039	INV	05/06/2022	7.17	239026	84309	MEDICAL SUPPLIES
	INVOICE: 19256389									
122510	MOORE MEDICAL C	00004	191503	2039	INV	05/06/2022	88.60	239027	84309	MEDICAL SUPPLIES
	INVOICE: 19253456									
122510	MOORE MEDICAL C	00004	191504	2039	INV	05/04/2022	20.16	239028	84309	MEDICAL SUPPLIES
	INVOICE: 19246096									
111000	MR. AUTO PARTS	00000	191448	3104	INV	04/12/2022	90.19	238970	84310	WRENCH RATCHETING
	INVOICE: 438374									
111000	MR. AUTO PARTS	00000	191449	3104	INV	04/12/2022	9.40	238971	84310	BOXED MINIATURES
	INVOICE: 438439									
111000	MR. AUTO PARTS	00000	191450	3104	INV	04/12/2022	90.24	238972	84310	FILTER'S
	INVOICE: 438516									
111000	MR. AUTO PARTS	00000	191451	3104	INV	04/12/2022	43.52	238973	84310	RATCHET
	INVOICE: 438662									
131228	O'REILLY AUTOMO	00001	191453	3352	INV	05/04/2022	62.20	238975	84311	SEMI MET PAD
	INVOICE:									
131228	O'REILLY AUTOMO	00001	191454	3352	INV	05/04/2022	334.46	238976	84311	SEMI MET PADS
	INVOICE:									
131228	O'REILLY AUTOMO	00001	191455	3352	INV	05/04/2022	208.86	238977	84311	BRAKE ROTOR
	INVOICE:									
131228	O'REILLY AUTOMO	00001	191456	3352	INV	05/04/2022	54.40	238978	84311	BRACKTED CAL
	INVOICE:									
131228	O'REILLY AUTOMO	00001	191457	3352	INV	05/04/2022	259.04	238979	84311	WIPER BLADES
	INVOICE:									
131228	O'REILLY AUTOMO	00001	191458	3352	INV	05/05/2022	124.56	238980	84311	IGNTION COIL
	INVOICE:									
131228	O'REILLY AUTOMO	00001	191459	3352	INV	05/05/2022	10.34	238981	84311	WHL WEIGHTS
	INVOICE:									
131228	O'REILLY AUTOMO	00001	191460	3352	INV	05/05/2022	33.16	238982	84311	FUEL INJECTOR
	INVOICE:									
131228	O'REILLY AUTOMO	00001	191461	3352	INV	05/05/2022	21.90	238983	84311	CAMSHAFT
	INVOICE:									
131228	O'REILLY AUTOMO	00001	191462	3352	INV	05/04/2022	71.09	238984	84311	TAIL LIGHT
	INVOICE:									
131228	O'REILLY AUTOMO	00001	191463	3352	INV	05/06/2022	25.78	238985	84311	ALTR ELEC CN
	INVOICE:									
131228	O'REILLY AUTOMO	00001	191464	3352	INV	05/05/2022	142.76	238986	84311	WHEEL WEIGHT
	INVOICE:									
131228	O'REILLY AUTOMO	00001	191465	3352	INV	05/06/2022	143.18	238987	84311	MICRO V BELT, ALTERNATOR
	INVOICE:									
131228	O'REILLY AUTOMO	00001	191466	3352	INV	05/06/2022	136.81	238988	84311	FILTER'S

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PREPAID INVOICE LIST

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WARRANT: 042022TH 04/20/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
144461	RICOH BUSINESS	00010	191472		2197 INV	04/11/2022	18.83	238994	84321	S/N C83158983
	INVOICE: 5064269551									
144461	RICOH BUSINESS	00010	191509		2067 INV	04/07/2022	350.00	239033	84322	S/N C83095158
	INVOICE: 36416912									
146400	ROWELL ELECTRIC	00000	191397		3485 INV	04/12/2022	335.00	238913	84323	EMA 6 ELECTRICAL
	INVOICE:									
146400	ROWELL ELECTRIC	00000	191510		2059 INV	04/07/2022	550.00	239034	84323	ELECTRICAL REPAIR
	INVOICE:									
146645	RUSH TRUCK CENT	00002	191473		2198 INV	04/11/2022	300.70	238995	84324	GASKET'S
	INVOICE: 3027283079									
147200	S&S DISTRIBUTIN	00001	191474		2202 INV	05/04/2022	39.70	238996	84325	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	191475		2202 INV	05/11/2022	67.70	238997	84325	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	191477		2290 INV	05/07/2022	139.90	239000	84325	SUPPLIES-REC DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	191478		2290 INV	05/07/2022	139.90	239002	84325	SUPPLIES-REC DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	191511		2075 INV	05/11/2022	342.10	239035	84325	SUPPLIES-EMA
	INVOICE:									
147900	SALTER BUILDING	00001	191403		2396 INV	04/12/2022	92.56	238919	84326	SUPPLIES-FACILITY MAINT.
	INVOICE: 10601543									
147900	SALTER BUILDING	00001	191404		2396 INV	04/12/2022	109.14	238920	84326	SUPPLIES-FACILITY MAINT.
	INVOICE: 10601562									
147900	SALTER BUILDING	00001	191418		3477 INV	04/07/2022	106.72	238938	84326	SUPPLIES-ANIMAL SHELTER
	INVOICE: 10600882									
155113	SMITH CO PLUMBI	00000	191400		3519 INV	04/12/2022	675.00	238916	84327	SEWER LINE BLOCKAGE
	INVOICE: 5486									
155115	SMITH, RADETA G	00000	191534		3544 INV	05/11/2022	480.00	239058	84328	2021 Real Property FiFa's
	INVOICE:									
155115	SMITH, RADETA G	00000	191516		3544 INV	05/11/2022	500.00	239040	84329	2021 Real Property FiFa's
	INVOICE:									
155115	SMITH, RADETA G	00000	191517		3544 INV	05/11/2022	500.00	239041	84330	2021 Real Property FiFa's
	INVOICE:									
155115	SMITH, RADETA G	00000	191518		3544 INV	05/11/2022	500.00	239042	84331	2021 Real Property FiFa's
	INVOICE:									
155115	SMITH, RADETA G	00000	191519		3544 INV	05/11/2022	500.00	239043	84332	2021 Real Property FiFa's
	INVOICE:									
155115	SMITH, RADETA G	00000	191520		3544 INV	05/11/2022	500.00	239044	84333	2021 Real Property FiFa's
	INVOICE:									
155115	SMITH, RADETA G	00000	191521		3544 INV	05/11/2022	500.00	239045	84334	2021 Real Property FiFa's
	INVOICE:									
155115	SMITH, RADETA G	00000	191522		3544 INV	05/11/2022	500.00	239046	84335	2021 Real Property FiFa's
	INVOICE:									
155115	SMITH, RADETA G	00000	191523		3544 INV	05/11/2022	500.00	239047	84336	2021 Real Property FiFa's
	INVOICE:									
155115	SMITH, RADETA G	00000	191524		3544 INV	05/11/2022	500.00	239048	84337	2021 Real Property FiFa's
	INVOICE:									
155115	SMITH, RADETA G	00000	191525		3544 INV	05/11/2022	500.00	239049	84338	2021 Real Property FiFa's

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PREPAID INVOICE LIST

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WARRANT: 042022TH 04/20/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
179000	WHITE C D' INVOICE: 20535	00000	191387	3510	INV	04/12/2022	113.00	238903	84355	HVAC/ICE MACHINE MAINTENAN
179000	WHITE C D' INVOICE: 20536	00000	191388	3510	INV	04/12/2022	631.00	238904	84355	HVAC/ICE MACHINE MAINTENAN
179000	WHITE C D' INVOICE: 20649	00000	191389	3509	INV	04/12/2022	127.58	238905	84355	HVAC MAINTENANCE - TAX ASS
179000	WHITE C D' INVOICE: 20647	00000	191390	3508	INV	04/12/2022	205.64	238906	84355	HVAC MAINTENANCE - TAX COM
179000	WHITE C D' INVOICE: 20653	00000	191391	3508	INV	04/12/2022	110.00	238907	84355	HVAC MAINTENANCE - TAX COM
179000	WHITE C D' INVOICE: 20699	00000	191392	3507	INV	04/12/2022	240.00	238908	84355	ICE MACHINE MAINTENANCE -
179000	WHITE C D' INVOICE: 20616	00000	191393	3506	INV	04/12/2022	490.00	238909	84355	HVAC SERVICE CALL
179000	WHITE C D' INVOICE: 20886	00000	191394	3505	INV	04/12/2022	327.92	238910	84355	HVAC MAINTENANCE - LIBRARY
179000	WHITE C D' INVOICE: 20039	00000	191395	3505	INV	04/12/2022	597.50	238911	84355	HVAC MAINTENANCE - LIBRARY
179000	WHITE C D' INVOICE: 20673	00000	191396	3504	INV	04/12/2022	240.00	238912	84355	HVAC MAINTENANCE - ROAD DE
179000	WHITE C D' INVOICE: 20698	00000	191399	3518	INV	04/12/2022	240.00	238915	84355	ICE MACHINE MAINTENANCE
179000	WHITE C D' INVOICE: 20734	00000	191406	2544	INV	04/12/2022	110.00	238922	84355	JUDICIAL CENTER
179000	WHITE C D' INVOICE: 20082	00000	191407	2544	INV	04/12/2022	181.50	238923	84355	JUDICIAL CENTER
179000	WHITE C D' INVOICE: 20042	00000	191486	3513	INV	05/07/2022	500.00	239010	84355	HVAC MAINTENANCE
180035	WILLIAMS, ALFON INVOICE: 32922	00000	191487		INV	05/07/2022	359.88	239011	84356	PURCHASE REIMBURSEMENT
							753,934.68	CASH ACCOUNT 100	111102	TOTAL

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| Burke County, Georgia
| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 042022TH 04/20/2022

DUE DATE: 04/20/2022

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 **