

09/09/2022 08:31
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 08/19/2022 WARRANT: 081922TH AMOUNT: \$ 487,954.55

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: 081922TH 08/19/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
5960	ADVANCE AUTO PA	00002	195508	3384	INV	08/15/2022	43.19	243418	86267	BLOWER MOTOR
INVOICE: 9746222064920										
5960	ADVANCE AUTO PA	00002	195509	3384	INV	08/15/2022	22.40	243419	86267	AIR FILTER
INVOICE: 9746222064934										
6450	AFLAC	00000	195585		INV	09/01/2022	534.51	243506	86268	JULY DEDUCTIONS
INVOICE: 81822										
6545	AIRGAS, INC	00003	195510	3560	INV	08/15/2022	997.39	243420	86269	SUPPLIES-ROAD DEPT
INVOICE: 9990216059										
6545	AIRGAS, INC	00003	195555	2257	INV	08/15/2022	43.98	243473	86269	SUPPLIES-REC DEPT
INVOICE: 9990254060										
6545	AIRGAS, INC	00003	195591	2035	INV	09/01/2022	1,770.17	243513	86269	OXYGEN
INVOICE: 9990213962										
6545	AIRGAS, INC	00003	195592	2035	INV	09/01/2022	152.55	243514	86269	OXYGEN
INVOICE: 9128623475										
6545	AIRGAS, INC	00003	195593	2035	INV	09/01/2022	153.09	243515	86269	OXYGEN
INVOICE: 9128863377										
9010	AMAZON.COM LLC	00002	195553	2261	INV	08/15/2022	1,108.93	243471	86270	SUPPLIES-CAMP IN A BOX
INVOICE:										
9010	AMAZON.COM LLC	00002	195594	4195	INV	09/01/2022	383.52	243516	86270	WALL CORNER GUARDS FOR HQ
INVOICE:										
22815	BEST OFFICE	00000	195548	2149	INV	08/15/2022	58.95	243465	86271	SUPPLIES-MAGISTRATE
INVOICE: 471985										
22815	BEST OFFICE	00000	195549	2149	INV	08/15/2022	39.50	243466	86271	SUPPLIES-MAGISTRATE
INVOICE: 471638										
22815	BEST OFFICE	00000	195576	2709	INV	08/17/2022	78.94	243494	86271	SUPPLIES-PROBATE COURT
INVOICE: 473090										
24400	BLUE CROSS BLUE	00003	195503		INV	08/15/2022	403,385.26	243410	86272	BILL ENT #GA7911M013
INVOICE:										
25958	BOSWELL OIL COM	00000	195580	4249	INV	08/16/2022	25,523.49	243500	86273	3,924 UNLEADED/3,950 DIESE
INVOICE: 711260										
25970	BOUND TREE MEDI	00002	195595	4113	INV	09/04/2022	489.30	243517	86274	AMBULANCE SUPPLIES
INVOICE: 84630705										
33300	BURKE TRUCK & T	00000	195511	3742	INV	08/15/2022	2.61	243421	86275	DRAWER
INVOICE: 64827										
33300	BURKE TRUCK & T	00000	195512	3742	INV	08/15/2022	6.00	243422	86275	STARTER
INVOICE: 64839										
33300	BURKE TRUCK & T	00000	195513	3742	INV	08/15/2022	429.52	243423	86275	BLADE
INVOICE: 65034										
34227	BUSINESS PROD S	00002	195600	2069	INV	09/08/2022	16.19	243523	86276	LONG DISTANCE
INVOICE:										
46460	COMCAST COMMUNI	00002	195596	2025	INV	09/04/2022	158.74	243519	86277	ACCT# 8396120270025704
INVOICE:										
63850	EMERGENCY MEDIC	00002	195597	2036	INV	09/04/2022	7.80	243520	86278	MEDICAL SUPPLIES
INVOICE: 2470391										
65502	EVANS, APRIL	00000	195578		INV	08/17/2022	853.50	243496	86279	TRAINING REIMBURSEMENT
INVOICE: 81222										
73600	GA DEPT LABOR	00000	195579	3224	INV	08/17/2022	3,650.00	243498	86280	UNEMPLOYMENT BENEFITS

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
131228	O'REILLY AUTOMO	00001	195570	4074	INV	09/07/2022	42.45	243488	86293	FUEL MIX
	INVOICE:									
131228	O'REILLY AUTOMO	00001	195571	4074	INV	09/08/2022	22.60	243489	86293	WASHER PUMP
	INVOICE:									
131228	O'REILLY AUTOMO	00001	195572	4074	INV	08/15/2022	68.47	243490	86293	WHEEL SEAL, BEARINGS
	INVOICE:									
131228	O'REILLY AUTOMO	00001	195573	4074	INV	09/10/2022	175.00	243491	86293	FILTER'S
	INVOICE:									
130510	OFFICE DEPOT	00002	195530	2468	INV	08/19/2022	53.96	243440	86294	SUPPLIES-EXTENSION OFFICE
	INVOICE: 256729264001									
130510	OFFICE DEPOT	00002	195531	2468	INV	08/19/2022	37.58	243441	86294	SUPPLIES-EXTENSION OFFICE
	INVOICE: 256729263001									
130510	OFFICE DEPOT	00002	195532	2468	INV	08/19/2022	15.36	243442	86294	SUPPLIES-EXTENSION OFFICE
	INVOICE: 256728635001									
130545	OGEECHEE BEH HE	00001	195586	2963	INV	09/01/2022	400.00	243507	86295	GEN. CLEANING & YARDWORK
	INVOICE: 3817									
130545	OGEECHEE BEH HE	00001	195587	2963	INV	09/01/2022	400.00	243508	86295	GEN. CLEANING & YARDWORK
	INVOICE: 3820									
130545	OGEECHEE BEH HE	00001	195588	2963	INV	09/01/2022	400.00	243509	86295	GEN. CLEANING & YARDWORK
	INVOICE: 3811									
130545	OGEECHEE BEH HE	00001	195589	2963	INV	09/01/2022	400.00	243510	86295	GEN. CLEANING & YARDWORK
	INVOICE: 3809									
130545	OGEECHEE BEH HE	00001	195590	2963	INV	09/01/2022	400.00	243511	86295	GEN. CLEANING & YARDWORK
	INVOICE: 3808									
999	ONE-TIME PAY VE	00000	195546		INV	08/15/2022	1,000.00	243463	86296	BOND PERMIT #4767
	INVOICE: 81522									
999	ONE-TIME PAY VE	00000	195562		INV	08/16/2022	168.19	243480	86297	TRAVEL REIMBURSEMENT
	INVOICE: 81222									
999	ONE-TIME PAY VE	00000	195563		INV	08/16/2022	151.24	243481	86298	TRAVEL REIMBURSEMENT
	INVOICE: 81222									
999	ONE-TIME PAY VE	00000	195545		INV	08/15/2022	1,000.00	243461	86299	BOND PERMIT #4752
	INVOICE: 81522									
130390	OTC BRANDS, INC	00000	195550	2356	INV	08/15/2022	276.09	243468	86300	SUPPLIES-REC DEPT
	INVOICE:									
130390	OTC BRANDS, INC	00002	195551	2356	INV	08/15/2022	83.60	243469	86301	SUPPLIES-REC DEPT
	INVOICE:									
130390	OTC BRANDS, INC	00002	195552	2356	INV	08/15/2022	1,124.65	243470	86301	SUPPLIES-REC DEPT
	INVOICE:									
133827	PEACE OFFICERS	00000	195584		INV	09/01/2022	525.00	243505	86302	SEPTEMBER DEDUCTIONS
	INVOICE: 31									
138300	PLANTERS ELECTR	00000	195525		INV	08/15/2022	36.69	243435	86303	ACCT# 1100001
	INVOICE:									
138300	PLANTERS ELECTR	00000	195526		INV	08/15/2022	375.85	243436	86303	ACCT# 1100004
	INVOICE:									
138300	PLANTERS ELECTR	00000	195527		INV	08/15/2022	407.97	243437	86303	ACCT# 1100005
	INVOICE:									
138300	PLANTERS ELECTR	00000	195528		INV	08/15/2022	93.23	243438	86303	ACCT# 948001
	INVOICE:									
138300	PLANTERS ELECTR	00000	195529		INV	08/15/2022	6.55	243439	86303	ACCT# 19517001

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| PREPAID INVOICE LIST

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WARRANT: 081922TH 08/19/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
169880	UNIFIRST'	00003	195613		2208	INV 09/07/2022	85.28	243536	86318	UNIFORMS ROAD DEPT
	INVOICE: 2140015393									
169880	UNIFIRST'	00003	195614		2208	INV 09/07/2022	83.03	243537	86318	UNIFORMS ROAD DEPT
	INVOICE: 2140014636									
169880	UNIFIRST'	00003	195615		2208	INV 09/07/2022	87.53	243538	86318	UNIFORMS ROAD DEPT
	INVOICE: 2140013936									
178393	WELLS FARGO FIN	00004	195558		2302	INV 08/16/2022	95.00	243476	86319	CONTRACT# 603-0235684-000
	INVOICE: 5021258103									
182001	WINGFOOT CTS LL	00001	195516		4248	INV 08/15/2022	5,503.00	243426	86320	TIRES
	INVOICE:									
182064	WOODS, SHEDREE	00000	195564			INV 08/16/2022	152.07	243482	86321	TRAVEL REIMBURSEMENT
	INVOICE: 81222									
							487,954.55	CASH ACCOUNT 100	111102	TOTAL

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 081922TH 08/19/2022

DUE DATE: 08/19/2022

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 **