

02/03/2023 08:59
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Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 01/11/2023 WARRANT: 011123TH AMOUNT: \$ 377,345.64

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: 011123TH 01/11/2023

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	200611	317	INV	01/03/2023	2,572.49	249003	88399	ACCT# 287291891650
	INVOICE: 12202022									
3900	A T & T	00010	200548		INV	01/08/2023	2,495.05	248938	88400	BILLING# 706U2927245040637
	INVOICE:									
5960	ADVANCE AUTO PA	00002	200488	990	INV	01/03/2023	41.81	248874	88401	PIGTAIL SOCKET
	INVOICE: 9746235069429									
5960	ADVANCE AUTO PA	00002	200489	990	INV	01/03/2023	276.88	248875	88401	PAINTED ROTOR
	INVOICE: 9746236221734									
5960	ADVANCE AUTO PA	00002	200490	990	INV	01/03/2023	50.45	248876	88401	MASTER DISCONNECT
	INVOICE: 9746236269705									
5960	ADVANCE AUTO PA	00002	200491	990	INV	01/03/2023	39.19	248877	88401	TRANSMISSION FILTER
	INVOICE: 9746236221735									
5960	ADVANCE AUTO PA	00002	200492	990	INV	01/03/2023	91.44	248878	88401	PENETRATING OIL
	INVOICE: 9746236369732									
5960	ADVANCE AUTO PA	00002	200493	990	INV	01/03/2023	81.00	248879	88401	BRAKE CLEANER
	INVOICE: 9746300369852									
5960	ADVANCE AUTO PA	00002	200494	990	INV	01/03/2023	91.44	248881	88401	PENETRATING OIL
	INVOICE: 9746236369735									
5960	ADVANCE AUTO PA	00002	200495		CRM	01/03/2023	-91.44	248883	88401	CREDIT
	INVOICE: 9746300369849									
5960	ADVANCE AUTO PA	00002	200496	990	INV	01/03/2023	47.88	248884	88401	PENETRATING OIL
	INVOICE: 9746300369850									
6545	AIRGAS, INC	00003	200328	139	INV	12/28/2022	109.13	248699	88402	OXYGEN
	INVOICE: 9133303324									
6545	AIRGAS, INC	00003	200528	139	INV	01/21/2023	208.92	248918	88402	OXYGEN
	INVOICE: 9133444999									
6545	AIRGAS, INC	00003	200529	139	INV	01/21/2023	2,147.92	248919	88402	OXYGEN
	INVOICE: 9993809981									
9010	AMAZON.COM LLC	00002	200344	965	INV	01/15/2023	468.04	248717	88403	Shelter Supplies
	INVOICE:									
9010	AMAZON.COM LLC	00002	200434	307	INV	01/03/2023	191.79	248817	88403	SUPPLIES-SUPERIOR COURT
	INVOICE:									
11580	ARROW/TELEFLEX	00003	200340	1041	INV	01/15/2023	610.50	248711	88404	2 EZ-IO POWER DRILLS
	INVOICE: 9506384214									
13865	AUGUSTA COMMUNI	00000	200530	1086	INV	01/21/2023	4,330.76	248920	88405	RADIO EQUIPMENT REPAIR
	INVOICE: 43077									
14100	AUGUSTA ENVIRON	00000	200422	731	INV	01/03/2023	43,922.98	248803	88406	GARBAGE DISPOSAL COSTS
	INVOICE: 2205759									
22815	BEST OFFICE	00000	200431	1092	INV	01/03/2023	970.00	248814	88407	42"x 42" Round Table Top &
	INVOICE: 472723									
25958	BOSWELL OIL COM	00000	200483	676	INV	01/03/2023	23,054.65	248868	88408	8,302 GALLONS UNLEADED
	INVOICE:									
25958	BOSWELL OIL COM	00000	200484	606	INV	01/03/2023	27,426.59	248870	88408	3,979 UNLEADED/3,982 DIESEL
	INVOICE:									
25970	BOUND TREE MEDI	00002	200329	130	INV	01/21/2023	1,470.44	248700	88409	MEDICAL SUPPLIES
	INVOICE: 84802903									
25970	BOUND TREE MEDI	00002	200531	130	INV	01/28/2023	431.96	248921	88409	MEDICAL SUPPLIES

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
49917	COUNTRY INN ATH	00000	200607		1151 INV	01/03/2023	1,173.00	248999	88423	ANTONIO YOUNG HOTEL
	INVOICE: 10922									
54618	DATAMATX, INC.	00000	200347		271 INV	01/15/2023	338.82	248720	88424	Motor Vehicle Renewals
	INVOICE: 202212068									
54618	DATAMATX, INC.	00000	200348		271 INV	01/15/2023	1,220.09	248721	88424	Motor Vehicle Renewals
	INVOICE:									
58035	DIGITAL OFF EQU	00000	200432		1097 INV	01/03/2023	42.99	248815	88425	S/N RVELY01716
	INVOICE: 314075									
58818	DIVERSIFIED CO.	00001	200497		1106 INV	01/04/2023	986.88	248886	88426	Pre-pay Postage 2023 MH Bi
	INVOICE:									
58818	DIVERSIFIED CO.	00001	200559		1109 INV	01/08/2023	2,596.63	248949	88426	2022 Property Tax Statemen
	INVOICE: 51204									
58818	DIVERSIFIED CO.	00001	200560		1109 INV	01/08/2023	382.25	248950	88426	2022 Property Tax Statemen
	INVOICE: 51206									
59604	DOCUQUEST, INC.	00001	200330		205 INV	01/21/2023	29.25	248701	88427	S/N CZJL42009
	INVOICE: 27032									
63850	EMERGENCY MEDIC	00002	200331		140 INV	01/21/2023	646.28	248702	88428	MEDICAL SUPPLIES
	INVOICE: 2513035									
66600	FEDERAL EXPRESS	00001	200433		888 INV	01/03/2023	71.35	248816	88429	RETURN LATERAL FILE CABINE
	INVOICE:									
67350	FIRE LINE INC "	00001	200332		572 INV	01/01/2023	2,162.50	248703	88430	FIREFIGHTING HELMETS
	INVOICE: 318809									
67350	FIRE LINE INC "	00001	200533		1073 INV	01/29/2023	178.14	248923	88430	TANKER PRIMER REPAIR
	INVOICE: 319146									
69230	FLEMING WILLIAM	00000	200558		638 INV	01/08/2023	6,195.00	248948	88431	INDIGENT DEFENSE
	INVOICE: 123122									
70917	FRANKLIN,LLC,MA	00000	200557		407 INV	01/08/2023	500.00	248947	88432	ATTORNEY SERVICES
	INVOICE: 10323									
70939	FRIENDS & FAMIL	00000	200550		1111 INV	01/08/2023	318.75	248940	88433	TRANSIT DRUG TESTING
	INVOICE: 10323									
70939	FRIENDS & FAMIL	00000	200551		1110 INV	01/08/2023	1,411.25	248941	88433	DRUG TESTING
	INVOICE: 1032023									
79500	GA POWER	00001	200569		INV	01/03/2023	46.34	248960	88434	ACCT# 24782-02016
	INVOICE:									
79500	GA POWER	00001	200570		INV	01/03/2023	579.74	248962	88434	ACCT# 13815-72015
	INVOICE:									
79500	GA POWER	00001	200571		INV	01/03/2023	45.36	248963	88434	ACCT# 51655-71009
	INVOICE:									
79500	GA POWER	00001	200572		INV	01/03/2023	86.74	248964	88434	ACCT# 34025-28002
	INVOICE:									
79500	GA POWER	00001	200573		INV	01/03/2023	12.18	248965	88434	ACCT# 51235-71018
	INVOICE:									
79500	GA POWER	00001	200574		INV	01/03/2023	420.00	248966	88434	ACCT# 52075-71001
	INVOICE:									
79500	GA POWER	00001	200575		INV	01/03/2023	71.00	248967	88434	ACCT# 53755-71006
	INVOICE:									
79500	GA POWER	00001	200576		INV	01/03/2023	45.47	248968	88434	ACCT# 16439-82013
	INVOICE:									
79500	GA POWER	00001	200577		INV	01/03/2023	755.02	248969	88434	ACCT# 46615-71002

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	200602		INV	01/03/2023	441.24	248994	88434	ACCT#06390-55048
	INVOICE:									
79500	GA POWER	00001	200603		INV	01/03/2023	1,586.00	248995	88434	ACCT# 03756-63022
	INVOICE:									
79500	GA POWER	00001	200604		INV	01/03/2023	2,495.25	248996	88434	ACCT# 06675-72009
	INVOICE:									
79500	GA POWER	00001	200605		INV	01/03/2023	101.86	248997	88434	ACCT# 06045-72027
	INVOICE:									
79500	GA POWER	00001	200606		INV	01/03/2023	51.95	248998	88434	ACCT# 01177-99078
	INVOICE:									
80100	GA TECHNOLOGY A	00000	200385	254	INV	01/03/2023	4.45	248763	88435	GEORGIA TECHNOLOGY AUTHORI
	INVOICE:									
73000	GEORGIA CORRECT	00000	200541	1006	INV	01/26/2023	607.00	248931	88436	Mobile Home Decals
	INVOICE: 220550									
80288	GIRARD, TOWN OF	00000	200617	1162	INV	01/09/2023	2,544.80	249009	88437	SPLOST IV DISBURSEMENT
	INVOICE: 10923									
80306	GIS1, LLC	00000	200547	389	INV	01/08/2023	600.00	248937	88438	ANNUAL RENEWAL FOR GIS VEN
	INVOICE: 980									
83780	GRAINGER	00002	200370	428	INV	01/03/2023	67.74	248748	88439	PARTS-ROAD DEPT
	INVOICE: 9543601448									
83773	GRANITE TELECOM	00000	200549		INV	01/08/2023	770.20	248939	88440	ACCT# 04381415
	INVOICE: 588216639									
93090	I-3 SEQUEL, LLC	00000	200320	251	INV	01/03/2023	350.00	248691	88441	CJT Probate Database
	INVOICE: 24124									
93500	INNERCORE GLOBA	00000	200477	635	INV	01/04/2023	1,800.00	248860	88442	INFRASCALE - CLOUD DATA BA
	INVOICE: 1541									
96555	J & B TRACTOR C	00004	200502	439	INV	01/04/2023	57.86	248892	88443	PARTS-ROAD DEPT
	INVOICE:									
97400	JEFFERSON ENERG	00000	200323		INV	12/17/2022	543.90	248694	88444	ACCT# 75108-001
	INVOICE:									
102180	KAZLOW & FIELDS	00000	200612	1156	INV	01/09/2023	405.00	249004	88445	RESTITUTION [REDACTED]
	INVOICE: 10923									
102800	KEYSVILLE, CITY	00000	200615	1160	INV	01/09/2023	5,697.31	249007	88446	SPLOST IV DISBURSEMENT
	INVOICE: 10922									
102240	KIMBALL MIDWEST	00002	200503	440	INV	01/04/2023	569.18	248893	88447	PARTS-ROAD DEPT
	INVOICE: 100614845									
107010	LEXISNEXIS	00001	200428	442	INV	01/03/2023	99.00	248811	88448	ACCT# 424YL9NCG
	INVOICE: 3094262152									
109606	LONG, JOHN R.B.,	00000	200555	405	INV	01/08/2023	1,583.33	248945	88449	INDIGENT DEFENSE
	INVOICE: 10123									
96530	LOVETT TRUCKING	00000	200367	916	INV	01/03/2023	2,057.35	248744	88450	STONE HAUL
	INVOICE: 73185									
96530	LOVETT TRUCKING	00000	200368	916	INV	01/03/2023	1,696.97	248746	88450	STONE HAUL
	INVOICE: 73186									
96530	LOVETT TRUCKING	00000	200369	1002	INV	01/03/2023	8,336.25	248747	88450	STONE HAUL
	INVOICE: 73042									
96530	LOVETT TRUCKING	00000	200504	1103	INV	01/04/2023	8,755.66	248894	88450	STONE HAUL
	INVOICE: 73119									
116700	MCKINNEY WHOLES	00000	200475	426	INV	01/04/2023	9.99	248858	88451	SUPPLIES-FACILITY MAINT.

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
131228	O'REILLY AUTOMO	00001	200519		992 INV	01/26/2023	182.51	248909	88458	PARTS-ROAD DEPT
	INVOICE:									
131228	O'REILLY AUTOMO	00001	200520		992 INV	01/29/2023	133.00	248910	88458	BRAKE ROTOR
	INVOICE:									
130510	OFFICE DEPOT	00002	200336		143 INV	01/15/2023	103.33	248707	88459	OFFICE SUPPLIES-EMA
	INVOICE: 283249496001									
130510	OFFICE DEPOT	00002	200337		143 INV	01/22/2023	244.26	248708	88459	OFFICE SUPPLIES-EMA
	INVOICE: 282674064001									
130510	OFFICE DEPOT	00002	200338		143 INV	01/14/2023	17.99	248709	88459	OFFICE SUPPLIES-EMA
	INVOICE: 282055028001									
130510	OFFICE DEPOT	00002	200339		143 INV	01/15/2023	19.57	248710	88459	OFFICE SUPPLIES-EMA
	INVOICE: 283250238001									
130510	OFFICE DEPOT	00002	200542		534 INV	01/08/2023	10.68	248932	88459	SUPPLIES-EXTENSION OFFICE
	INVOICE: 281693242001									
130510	OFFICE DEPOT	00002	200543		534 INV	01/08/2023	50.49	248933	88459	SUPPLIES-EXTENSION OFFICE
	INVOICE: 281693241001									
130510	OFFICE DEPOT	00002	200544		534 INV	01/10/2023	43.69	248934	88459	SUPPLIES-EXTENSION OFFICE
	INVOICE: 281693240001									
130510	OFFICE DEPOT	00002	200545		534 INV	01/08/2023	41.09	248935	88459	SUPPLIES-EXTENSION OFFICE
	INVOICE: 281693238001									
130510	OFFICE DEPOT	00002	200546		534 INV	01/08/2023	97.56	248936	88459	SUPPLIES-EXTENSION OFFICE
	INVOICE: 281648102001									
	999 ONE-TIME PAY VE	00000	200359		INV	01/03/2023	1,000.00	248735	88460	BOND PERMIT# 4828
	INVOICE: 12302022									
	999 ONE-TIME PAY VE	00000	200358		INV	01/03/2023	1,000.00	248733	88461	BOND PERMIT #4720
	INVOICE: 123022									
131223	OPEN DOOR LOCKS	00000	200427		1105 INV	01/03/2023	25.00	248810	88462	MISC. LOCKSMITH NEEDS
	INVOICE: 2358									
132200	OWENS PETROLEUM	00000	200371		1048 INV	01/03/2023	312.50	248749	88463	FUEL PUMP NOZZLE REPAIR
	INVOICE:									
134840	PEARSON EDUCATI	00001	200534		1021 INV	01/29/2023	1,686.99	248924	88464	15 - EMT TEXTBOOKS
	INVOICE: 20245906									
137700	PINELAND TELEPH	00001	200485		INV	01/03/2023	49.51	248871	88465	ACCT# 00030258-3
	INVOICE: 12151406									
138090	PITNEY BOWES CR	00004	200540		267 INV	01/29/2023	432.15	248930	88466	ACCT# 0012826806
	INVOICE: 3316825700									
138300	PLANTERS ELECTR	00000	200324		INV	12/28/2022	644.30	248695	88467	ACCT# 1100006
	INVOICE:									
138610	POLLOCK COMPANY	00001	200554		1133 INV	01/08/2023	157.95	248944	88468	INK CARTRIDGE FOR POSTAGE
	INVOICE: 531035									
140830	QUILL	00000	200343		1060 INV	01/15/2023	578.37	248716	88469	Printer andInk Cartridge
	INVOICE: 29751161									
144461	RICOH BUSINESS	00008	200322		531 INV	12/17/2022	233.01	248693	88470	ACCT# 1346110-1031064USC
	INVOICE: 106769639									
146645	RUSH TRUCK CENT	00002	200521		453 INV	01/29/2023	305.00	248911	88471	WATER PUMP
	INVOICE: 3030732278									
147200	S&S DISTRIBUTIN	00001	200522		456 INV	01/11/2023	149.80	248912	88472	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	200523		456 INV	01/21/2023	408.60	248913	88472	SUPPLIES-ROAD DEPT

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WARRANT: 011123TH 01/11/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING	00001	200461		425 INV	01/04/2023	6.39	248844	88473	SUPPLIES-FACILITY MAINT.
	INVOICE: 10640504									
147900	SALTER BUILDING	00001	200462		425 INV	01/04/2023	.99	248845	88473	SUPPLIES-FACILITY MAINT.
	INVOICE: 10640512									
147900	SALTER BUILDING	00001	200463		425 INV	01/04/2023	63.96	248846	88473	SUPPLIES-FACILITY MAINT.
	INVOICE: 10640542									
147900	SALTER BUILDING	00001	200464		425 INV	01/04/2023	19.99	248847	88473	SUPPLIES-FACILITY MAINT.
	INVOICE: 10640556									
147900	SALTER BUILDING	00001	200465		425 INV	01/04/2023	4.96	248848	88473	SUPPLIES-FACILITY MAINT.
	INVOICE: 10641157									
147900	SALTER BUILDING	00001	200466		425 INV	01/04/2023	7.98	248849	88473	SUPPLIES-FACILITY MAINT.
	INVOICE: 10640674									
147900	SALTER BUILDING	00001	200467		425 INV	01/04/2023	12.99	248850	88473	SUPPLIES-FACILITY MAINT.
	INVOICE: 10640699									
147900	SALTER BUILDING	00001	200468		425 INV	01/04/2023	167.29	248851	88473	SUPPLIES-FACILITY MAINT.
	INVOICE: 10640748									
147900	SALTER BUILDING	00001	200469		425 INV	01/04/2023	16.99	248852	88473	SUPPLIES-FACILITY MAINT.
	INVOICE: 10640749									
147900	SALTER BUILDING	00001	200470		425 INV	01/04/2023	17.56	248853	88473	SUPPLIES-FACILITY MAINT.
	INVOICE: 10640769									
147900	SALTER BUILDING	00001	200471		425 INV	01/04/2023	49.16	248854	88473	SUPPLIES-FACILITY MAINT.
	INVOICE: 10641152									
147900	SALTER BUILDING	00001	200472		425 INV	01/04/2023	11.96	248855	88473	SUPPLIES-FACILITY MAINT.
	INVOICE: 10641125									
147900	SALTER BUILDING	00001	200479		INV	01/05/2023	10.99	248863	88473	SUPPLIES-FACILITY MAINT.
	INVOICE: 10619584									
147900	SALTER BUILDING	00001	200480		INV	01/05/2023	35.99	248864	88473	SUPPLIES-FACILITY MAINT.
	INVOICE: 10618538									
147900	SALTER BUILDING	00001	200481		INV	01/05/2023	2.58	248865	88473	SUPPLIES-FACILITY MAINT.
	INVOICE: 10625055									
147900	SALTER BUILDING	00001	200482		INV	01/05/2023	46.57	248866	88473	SUPPLIES-FACILITY MAINT.
	INVOICE: 10626953									
147900	SALTER BUILDING	00001	200486		1101 INV	01/03/2023	27.98	248872	88473	Hose Nozzle
	INVOICE: 10639109									
147900	SALTER BUILDING	00001	200535		191 INV	01/29/2023	4.99	248925	88473	FIRE SUPPLIES
	INVOICE: 10624109									
148800	SARDIS CITY OF	00000	200325		INV	12/28/2022	81.60	248696	88474	ACCT# 576
	INVOICE:									
148800	SARDIS CITY OF	00000	200614		1159 INV	01/09/2023	16,256.33	249006	88475	SPLOST IV DISBURSEMENT
	INVOICE: 10922									
147224	SHI INTERNATIONAL	00002	200321		969 INV	01/03/2023	1,983.02	248692	88476	CPU'S FOR PROBATE CLERKS
	INVOICE:									
164399	TATTNALL BALLOT	00000	200327		1084 INV	12/28/2022	1,995.34	248698	88477	December 2022 Printed Ball
	INVOICE: 3911									
165993	THE EMS SUPER S	00000	200532		141 INV	01/28/2023	470.75	248922	88478	MEDICAL SUPPLIES
	INVOICE: 51224									
166324	THIGPEN, PAUL F	00000	200526		444 INV	01/21/2023	119.08	248916	88479	SCREEN ASY
	INVOICE: 5012817									
166508	THOMPSON GAS, L	00000	200536		193 INV	01/29/2023	190.66	248926	88480	LP GAS

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WARRANT: 011123TH 01/11/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
172440	VERIZON WIRELES	00000	200429		INV	01/03/2023	1,014.43	248812	88491	ACCT# 842021156-00001
	INVOICE: 9923733256									
172440	VERIZON WIRELES	00000	200610	318	INV	01/03/2023	1,785.90	249002	88492	ACCT# 642129804-00001
	INVOICE: 9923703446									
173210	VIDETTE, CITY O	00000	200618	1163	INV	01/09/2023	1,823.14	249010	88493	SPLOST IV DISBURSEMENT
	INVOICE: 10923									
173297	VULCAN MATERIAL	00001	200381	467	INV	01/03/2023	386.60	248759	88494	STONE
	INVOICE: 15098969									
173297	VULCAN MATERIAL	00001	200382	917	INV	01/03/2023	1,107.58	248760	88494	STONE
	INVOICE: 15093663									
173297	VULCAN MATERIAL	00001	200383	917	INV	01/03/2023	1,467.48	248761	88494	STONE
	INVOICE: 15103999									
173297	VULCAN MATERIAL	00001	200384	1001	INV	01/03/2023	7,328.28	248762	88494	STONE
	INVOICE: 15085149									
173297	VULCAN MATERIAL	00001	200524	1104	INV	01/21/2023	6,272.01	248914	88494	STONE
	INVOICE: 15089289									
173297	VULCAN MATERIAL	00001	200525	1104	INV	01/21/2023	3,342.81	248915	88494	STONE
	INVOICE: 15115666									
173647	WA BUTLER COMPA	00000	200345	1070	INV	01/15/2023	942.57	248718	88495	Syringes and Flea Preventi
	INVOICE:									
173830	WAL-MART COMMUN	00003	200397	415	INV	01/03/2023	66.64	248776	88496	SUPPLIES-MAGISTRATE COURT
	INVOICE: 112922									
173830	WAL-MART COMMUN	00003	200398	415	INV	01/03/2023	46.40	248778	88496	SUPPLIES-MAGISTRATE COURT
	INVOICE: 113022									
173830	WAL-MART COMMUN	00003	200399	192	INV	01/03/2023	8.67	248779	88496	SUPPLIES-EMA
	INVOICE: 120222									
173830	WAL-MART COMMUN	00003	200400	192	INV	01/03/2023	9.02	248780	88496	SUPPLIES-EMA
	INVOICE: 120122									
173830	WAL-MART COMMUN	00003	200401	192	INV	01/03/2023	14.85	248781	88496	SUPPLIES-EMA
	INVOICE: 112822									
173830	WAL-MART COMMUN	00003	200402	227	INV	01/03/2023	8.88	248782	88496	SUPPLIES-REC DEPT
	INVOICE: 11302022									
173830	WAL-MART COMMUN	00003	200403	228	INV	01/03/2023	141.57	248783	88496	SUPPLIES-REC DEPT
	INVOICE: 11292022									
173830	WAL-MART COMMUN	00003	200404	220	INV	01/03/2023	84.10	248784	88496	SUPPLIES-REC DEPT
	INVOICE: 12022022									
173830	WAL-MART COMMUN	00003	200405	566	INV	01/03/2023	15.35	248785	88496	SUPPLIES-REC DEPT
	INVOICE: 12222									
173830	WAL-MART COMMUN	00003	200406	383	INV	01/03/2023	236.55	248786	88496	SUPPLIES-SHERIFF OFFICE
	INVOICE: 1222022									
173830	WAL-MART COMMUN	00003	200407	383	INV	01/03/2023	189.00	248787	88496	SUPPLIES-SHERIFF OFFICE
	INVOICE: 11282022									
173830	WAL-MART COMMUN	00003	200408	192	INV	01/03/2023	144.41	248788	88496	SUPPLIES-EMA
	INVOICE: 120622									
173830	WAL-MART COMMUN	00003	200409	192	INV	01/03/2023	15.34	248789	88496	SUPPLIES-EMA
	INVOICE: 12622									
173830	WAL-MART COMMUN	00003	200410	535	INV	01/03/2023	66.58	248790	88496	SUPPLIES-COUNTY AGENT
	INVOICE: 12062022									
173830	WAL-MART COMMUN	00003	200411	959	INV	01/03/2023	53.88	248791	88496	SUPPLIES-TAX COMMISSIONER

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| Burke County, Georgia
| PREPAID INVOICE LIST

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WARRANT: 011123TH 01/11/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 11312022									
173830	WAL-MART COMMUN	00003	200412		220 INV	01/03/2023	26.16	248792	88496	SUPPLIES-REC DEPT
	INVOICE: 120822									
173830	WAL-MART COMMUN	00003	200413		192 INV	01/03/2023	112.46	248793	88496	SUPPLIES-EMA
	INVOICE: 121322									
173830	WAL-MART COMMUN	00003	200414		220 INV	01/03/2023	32.90	248794	88496	SUPPLIES-REC DEPT
	INVOICE: 121922									
173830	WAL-MART COMMUN	00003	200415		228 INV	01/03/2023	30.78	248795	88496	SUPPLIES-REC DEPT
	INVOICE: 12192022									
173830	WAL-MART COMMUN	00003	200416		192 INV	01/03/2023	76.32	248796	88496	SUPPLIES-EMA
	INVOICE: 121522									
173830	WAL-MART COMMUN	00003	200417		227 INV	01/03/2023	31.73	248797	88496	SUPPLIES-REC DEPT
	INVOICE: 122222									
173830	WAL-MART COMMUN	00003	200418		802 INV	01/03/2023	49.97	248798	88496	SUPPLIES-FACILITY MAINT.
	INVOICE: 120722									
173830	WAL-MART COMMUN	00003	200419		535 INV	01/03/2023	57.52	248799	88496	SUPPLIES-COUNTY AGENT
	INVOICE: 12152022									
173830	WAL-MART COMMUN	00003	200420		535 INV	01/03/2023	4.35	248800	88496	SUPPLIES-COUNTY AGENT
	INVOICE: 121422									
173830	WAL-MART COMMUN	00003	200421		383 INV	01/03/2023	338.34	248801	88496	SUPPLIES-SHERIFF OFFICE
	INVOICE: 12822									
176500	WAYNESBORO, CIT	00000	200613		1158 INV	01/09/2023	94,195.57	249005	88497	SPLOST IV DISBURSEMENT
	INVOICE: 10923									
178400	WEST GROUP	00001	200568		294 INV	01/08/2023	218.79	248958	88498	SUBSCRIPTION LIBRARY PLAN
	INVOICE: 847696934									
178600	WEX BANK	00000	200609		506 INV	01/03/2023	2,352.12	249001	88499	SHERIFF OFFICE FUEL PURCHA
	INVOICE: 86091120									
							377,345.64	CASH ACCOUNT 100	111102	TOTAL

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| Burke County, Georgia
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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 011123TH 01/11/2023

DUE DATE: 01/11/2023

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 **