

02/20/2023 08:50  
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Burke County, Georgia  
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 01/25/2023 WARRANT: 012523TH AMOUNT: \$ 779,909.97

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: 012523TH 01/25/2023

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	00010	200953	103	INV	01/17/2023	1,021.00	249370	88641	ACCT# 706U2947210010638
	INVOICE:									
3900	A T & T	00010	200954	103	INV	01/17/2023	2,479.21	249371	88642	ACCT# 706U6397891380630
	INVOICE:									
5960	ADVANCE AUTO PA	00002	200750	990	INV	01/15/2023	47.88	249150	88643	PENETRATING OIL
	INVOICE: 9746300369876									
5960	ADVANCE AUTO PA	00002	200751		CRM	01/15/2023	-91.44	249151	88643	CREDIT
	INVOICE: 9746300369875									
5960	ADVANCE AUTO PA	00002	201017	990	INV	02/08/2023	239.40	249437	88643	PARTS-ROAD DEPT
	INVOICE: 9746301160141									
5960	ADVANCE AUTO PA	00002	201018	395	INV	02/08/2023	11.94	249438	88643	PARTS-ROAD DEPT
	INVOICE: 9746301360188									
5960	ADVANCE AUTO PA	00002	201019	395	INV	02/08/2023	42.89	249439	88643	PARTS-ROAD DEPT
	INVOICE: 9746301860330									
5960	ADVANCE AUTO PA	00002	201020	900	INV	02/08/2023	1,799.99	249440	88643	TRANSMISSION FLOOR JACK
	INVOICE: 9746300669999									
6545	AIRGAS, INC	00003	200995	308	INV	02/10/2023	43.98	249415	88644	SUPPLIES-REC DEPT
	INVOICE: 9993833590									
9010	AMAZON.COM LLC	00002	200892		CRM	11/09/2022	-100.70	249297	88645	CREDIT
	INVOICE:									
9010	AMAZON.COM LLC	00002	200893		CRM	12/05/2022	-43.97	249298	88645	CREDIT
	INVOICE:									
9010	AMAZON.COM LLC	00002	200894		CRM	12/21/2022	-68.48	249299	88645	CREDIT
	INVOICE:									
9010	AMAZON.COM LLC	00002	200895	291	INV	01/04/2023	59.44	249300	88645	SUPPLIES-ACCOUNT COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	200897	532	INV	01/12/2023	100.70	249302	88645	FOOTWEAR
	INVOICE:									
9010	AMAZON.COM LLC	00002	200922	812	INV	02/05/2023	29.78	249334	88645	SUPPLIES-TAX COMMISSIONER
	INVOICE:									
9010	AMAZON.COM LLC	00002	200937	322	INV	01/25/2023	39.03	249350	88645	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	200998	310	INV	02/10/2023	353.75	249418	88645	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	200999	309	INV	02/10/2023	112.20	249419	88645	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	201000	309	INV	02/10/2023	307.96	249420	88645	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	201001	310	INV	02/10/2023	388.21	249421	88645	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	201002	310	INV	02/10/2023	212.06	249422	88645	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	201003	310	INV	02/10/2023	130.30	249423	88645	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	201004	311	INV	02/10/2023	106.97	249424	88645	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	201005	309	INV	02/10/2023	101.03	249425	88645	SUPPLIES-REC DEPT



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
29100	BSN SPORTS/SPOR	00004	200990		1118	INV	02/10/2023	865.50	249410	88660 TRACK & FIELD SUPPLIES
	INVOICE: 920182954									
29100	BSN SPORTS/SPOR	00004	201009		1116	INV	02/08/2023	508.75	249429	88660 BASKETBALL SUPPLIES
	INVOICE: 920142196									
29950	BURKE CO CHAMBE	00000	201106		1202	INV	02/01/2023	225.00	249530	88661 ANNUAL DINNER TABLE
	INVOICE: 12623									
33000	BURKE CO TAX CO	00000	201121		1248	INV	01/23/2023	31.00	249548	88662 TAG/TITLE
	INVOICE: 12423									
33000	BURKE CO TAX CO	00000	201122		1247	INV	01/23/2023	31.00	249549	88663 TAG/TITLE
	INVOICE: 12423									
33000	BURKE CO TAX CO	00000	201123		1246	INV	01/23/2023	121.00	249550	88664 TAG/TITLE
	INVOICE: 1242023									
31550	BURKE HOSPITAL	00000	201085		326	INV	02/01/2023	195.00	249509	88665 DRUG TESTING FOR EMPLOYEES
	INVOICE: 10423									
31550	BURKE HOSPITAL	00000	201115		1209	INV	02/01/2023	3,786.20	249540	88666 4 INMATE MEDICAL CLAIMS
	INVOICE: 110622									
38765	CASTAWAY CERAMI	00000	200991		313	INV	02/10/2023	140.04	249411	88667 SUPPLIES-REC DEPT
	INVOICE: 711600									
43000	CITIZEN NEWSPAP	00001	201066		1143	INV	02/17/2023	164.35	249487	88668 HELP WANTED AD TAX COMMISS
	INVOICE: 166019									
43571	CLINICAL SOLUTI	00001	201098		332	INV	02/01/2023	94.27	249522	88669 INMATE MEDICINE
	INVOICE: 73103									
46460	COMCAST COMMUNI	00002	200941		334	INV	01/25/2023	49.78	249354	88670 ACCT# 8396120270040646
	INVOICE:									
46460	COMCAST COMMUNI	00002	201097		334	INV	02/01/2023	154.72	249521	88671 ACCT# 8396120280052029
	INVOICE:									
49570	CORRECTCARE INT	00000	200936		335	INV	01/25/2023	456.00	249349	88672 INMATE JAIL CLAIMS
	INVOICE:									
51128	CROSSLINK CONSU	00000	201084		498	INV	02/01/2023	11,350.00	249508	88673 IT SERVICES
	INVOICE: 19834									
36450	CSRA ECONOMIC O	00000	200910		1214	INV	01/17/2023	18,238.65	249315	88674 DEC. 2022 SR. CTR. OPERATI
	INVOICE: 1172023									
56370	DEREK'S PRO TIN	00000	201079		1188	INV	01/28/2023	950.00	249503	88675 A BLOCK CELL TOWER WINDOW
	INVOICE: 898									
56370	DEREK'S PRO TIN	00000	201105		1203	INV	02/01/2023	950.00	249529	88675 B BLOCK CELL TOWER WINDOW
	INVOICE: 955									
62394	EDWARDS MASONRY	00000	201107		1204	INV	02/01/2023	725.00	249531	88676 LABOR TO REPAIR BLOCK WALL
	INVOICE: 15825									
63211	ELECTION CENTER	00000	201037		1224	INV	02/08/2023	419.00	249458	88677 Election Center CERA Cours
	INVOICE: 14278									
66922	FINELY SEASONED	00000	201065		242	INV	02/17/2023	258.00	249486	88678 CATERING
	INVOICE: 2511									
49241	FREIGHTLINER OF	00003	201119		1245	INV	01/17/2023	101,302.00	249545	88679 (1) SINGLE AXLE DUMP TRUCK
	INVOICE: 2629									
49241	FREIGHTLINER OF	00004	201022		427	INV	02/08/2023	348.27	249442	88680 ELEMENT
	INVOICE:									
72008	GA ASSOC COUNTY	00001	200883		1213	INV	01/17/2023	80.00	249288	88681 GACAA Membership for Peyto
	INVOICE: 11723									
79500	GA POWER	00001	200898			INV	01/12/2023	12.02	249303	88682 ACCT# 19356-72013



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
96555	J & B TRACTOR	C	00004 201025		439 INV	02/08/2023	64.60	249445	88695	PARTS-ROAD DEPT
	INVOICE:									
97390	JEFFERSON COUNT		00000 200929		1190 INV	01/25/2023	6,200.00	249341	88696	155 DAYS INMATE HOUSING 40
	INVOICE: 122022									
977833	JENKINS COUNTY		00001 200931		1191 INV	01/25/2023	2,660.00	249343	88697	76 DAYS INMATE HOUSING 35.
	INVOICE: 10323									
102247	KELLWELL FOOD M		00001 200938		369 INV	01/25/2023	4,274.95	249351	88698	INMATE MEALS
	INVOICE: 19663									
107689	LIBERTY COUNTY		00000 201103		1195 INV	02/01/2023	4,410.00	249527	88699	98 DAYS INMATE MEDICAL 45.
	INVOICE: 1092024									
96530	LOVETT TRUCKING		00000 201039		222 INV	02/08/2023	1,577.50	249460	88700	Haul rock and tires.
	INVOICE: 73468									
110510	LOWES		00001 200992		898 INV	02/10/2023	29.84	249412	88701	SUPPLIES-REC DEPT
	INVOICE: 12823									
112089	MAESAWYR, LLC		00000 201126		1009 INV	01/25/2023	2,609.18	249554	88702	TAXK ORDER #10 ENVIRONMENT
	INVOICE: 2289									
112089	MAESAWYR, LLC		00000 201127		970 INV	01/25/2023	2,718.51	249555	88703	TERMINAL BUILDING DESIGN -
	INVOICE: 2290									
112089	MAESAWYR, LLC		00001 201124		817 INV	01/25/2023	3,332.53	249552	88704	TASK ORDER #4 - PROPERTY A
	INVOICE: 2292									
112089	MAESAWYR, LLC		00001 201125		813 INV	01/25/2023	18,863.96	249553	88705	TASK ORDER #9- CONSTRUCTIO
	INVOICE: 2288									
116700	MCKINNEY WHOLES		00000 200885		390 INV	01/17/2023	83.34	249290	88706	SUPPLIES-LANDFILL
	INVOICE: 457186									
116700	MCKINNEY WHOLES		00000 200886		390 INV	01/17/2023	16.37	249291	88706	SUPPLIES-LANDFILL
	INVOICE: 457199									
116700	MCKINNEY WHOLES		00000 200959		390 INV	02/08/2023	95.12	249376	88706	SUPPLIES-LANDFILL
	INVOICE: 457279									
116700	MCKINNEY WHOLES		00000 201038		390 INV	02/08/2023	74.97	249459	88706	SUPPLIES-LANDFILL
	INVOICE: 457364									
111000	MR. AUTO PARTS		00000 201041		445 INV	02/08/2023	118.52	249462	88707	PARTS-ROAD DEPT
	INVOICE: 464854									
111000	MR. AUTO PARTS		00000 201042		445 INV	02/08/2023	19.99	249463	88707	SOLDER
	INVOICE: 464947									
111000	MR. AUTO PARTS		00000 201043		445 INV	02/08/2023	86.16	249464	88707	PARTS-ROAD DEPT
	INVOICE: 464956									
111000	MR. AUTO PARTS		00000 201044		445 INV	02/08/2023	5.64	249465	88707	PCV VALVE
	INVOICE: 465175									
111000	MR. AUTO PARTS		00000 201045		445 INV	02/08/2023	8.28	249466	88707	NEEDLES
	INVOICE: 465634									
111000	MR. AUTO PARTS		00000 201046		445 INV	02/08/2023	72.05	249467	88707	OIL FILTER
	INVOICE: 465636									
111000	MR. AUTO PARTS		00000 201047		445 INV	02/08/2023	452.64	249468	88707	NAPA OIL
	INVOICE: 465644									
124458	MURPHY, STEPHAN		00000 201075		372 INV	01/28/2023	300.00	249499	88708	CLEANING
	INVOICE: 1009									
128916	NICHOLS, TIMMY		00000 200896		539 INV	01/12/2023	200.00	249301	88709	Counseling & Assessment Se
	INVOICE: 11223									
129519	NORMAN, RANDALL		00000 200944		INV	01/25/2023	278.36	249357	88710	GOHS LUNCH REIMBURSEMENT



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
138300	PLANTERS ELECTR	00000	200907		INV	01/12/2023	50.75	249312	88721	ACCT# 20396001
	INVOICE:									
138300	PLANTERS ELECTR	00000	200908		INV	01/12/2023	10.50	249313	88721	ACCT# 1990002
	INVOICE:									
138300	PLANTERS ELECTR	00000	200909		INV	01/12/2023	222.48	249314	88721	ACCT# 1100011
	INVOICE:									
138610	POLLOCK COMPANY	00003	200889	487	INV	01/17/2023	163.16	249294	88722	S/N AA2M011003665
	INVOICE:									
138678	PORTS, ANNETTE	00000	200956		INV	02/08/2023	253.08	249373	88723	TRAVEL REIMBURSEMENT
	INVOICE: 11323									
140352	PUMPELLY OIL/RE	00001	200882	300	INV	01/17/2023	1,138.92	249287	88724	EMA #6
	INVOICE: 2691695									
140352	PUMPELLY OIL/RE	00001	200969	300	INV	01/24/2023	791.11	249386	88724	EMA #8
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	200970	300	INV	01/24/2023	1,031.14	249387	88724	EMA #5
	INVOICE: 2692534									
140352	PUMPELLY OIL/RE	00001	200971	300	INV	01/24/2023	474.67	249388	88724	EMA #5
	INVOICE: 2692535									
140352	PUMPELLY OIL/RE	00001	201034	300	INV	02/08/2023	1,407.01	249455	88724	EMA #2
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	201035	300	INV	02/08/2023	1,033.50	249456	88724	EMA #2
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	201118	300	INV	02/01/2023	1,076.19	249543	88724	EMA #3
	INVOICE: 2692792									
140830	QUILL	00000	200880	287	INV	01/17/2023	30.59	249285	88725	SUPPLIES FOR ADMIN
	INVOICE: 29966107									
140830	QUILL	00000	200881	287	INV	01/17/2023	274.65	249286	88725	SUPPLIES FOR ADMIN
	INVOICE: 30001067									
140830	QUILL	00000	200943	358	INV	01/25/2023	332.21	249356	88725	SUPPLIES-SHERIFF OFFICE
	INVOICE: 29806396									
140830	QUILL	00000	201014	537	INV	02/08/2023	296.32	249434	88725	SUPPLIES-ANIMAL SERVICES
	INVOICE: 30145290									
144461	RICOH BUSINESS	00008	200927	361	INV	01/16/2023	106.95	249339	88726	ACCT# 1586002-1036904USC
	INVOICE: 106856217									
144461	RICOH BUSINESS	00008	200926	361	INV	01/16/2023	243.60	249338	88727	ACCT# 1586002-1036780USC
	INVOICE: 106856212									
144461	RICOH BUSINESS	00008	201080	361	INV	01/30/2023	638.53	249504	88728	ACCT# 1586002-29277749ML
	INVOICE: 106887158									
144461	RICOH BUSINESS	00010	200967	132	INV	01/24/2023	190.09	249384	88729	S/N C83213986
	INVOICE: 9031419294									
144461	RICOH BUSINESS	00010	200968	449	INV	01/24/2023	120.73	249385	88729	S/N C83270194
	INVOICE:									
144461	RICOH BUSINESS	00010	200928	362	INV	01/25/2023	785.50	249340	88730	CONTRACT# 5146068
	INVOICE: 5066583299									
147200	S&S DISTRIBUTIN	00001	200955	279	INV	02/08/2023	202.50	249372	88731	JANITORIAL SUPPLIES-E911
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	201069	456	INV	02/15/2023	124.90	249493	88731	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	201070	457	INV	02/15/2023	108.80	249494	88731	SUPPLIES-ROAD DEPT





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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
165975	THAMES, DEBRA H	00000	200923		301 INV	02/05/2023	304.75	249335	88741	TRAINING
	INVOICE: 11322									
166324	THIGPEN, PAUL F	00000	201064		444 INV	02/17/2023	535.20	249485	88742	PARTS-ROAD DEPT
	INVOICE: 5012883									
166485	THOMAS & HUTTON	00002	201111		882 INV	02/01/2023	2,677.83	249535	88743	ENGINEERING SERVICES
	INVOICE: 232591									
167555	TOP QUALITY AUT	00000	200924		378 INV	02/05/2023	650.00	249336	88744	FORD TAURUS
	INVOICE: 10623									
167555	TOP QUALITY AUT	00000	200925		378 INV	02/05/2023	125.00	249337	88744	TOW FEE
	INVOICE: 11123									
167555	TOP QUALITY AUT	00000	201077		378 INV	01/28/2023	672.72	249501	88744	FORD TAURUS
	INVOICE: 11623									
167555	TOP QUALITY AUT	00000	201078		378 INV	01/28/2023	125.00	249502	88744	TOW FEE
	INVOICE: 12023									
168800	TRUCK PARTS SPE	00000	201073	1030	INV	01/28/2023	49.68	249497	88745	SEAL
	INVOICE:									
168800	TRUCK PARTS SPE	00000	201074	1030	INV	01/28/2023	568.44	249498	88745	PARTS-ROAD DEPT
	INVOICE:									
169880	UNIFIRST'	00003	200958		259 INV	02/08/2023	30.64	249375	88746	UNIFORMS LANDFILL
	INVOICE: 2140031665									
169880	UNIFIRST'	00003	201026		479 INV	02/08/2023	153.67	249447	88746	UNIFORMS ROADS & BRIDGES
	INVOICE: 2140030377									
169880	UNIFIRST'	00003	201027		479 INV	02/08/2023	165.65	249448	88746	UNIFORMS ROADS & BRIDGES
	INVOICE: 2140030923									
169880	UNIFIRST'	00003	201028		480 INV	02/08/2023	77.65	249449	88746	UNIFORMS ROAD DEPT
	INVOICE: 2140030379									
169880	UNIFIRST'	00003	201029		480 INV	02/08/2023	90.15	249450	88746	UNIFORMS ROAD DEPT
	INVOICE: 2140030925									
169880	UNIFIRST'	00003	201030		481 INV	02/08/2023	24.40	249451	88746	UNIFORMS SOLID WASTE COLL
	INVOICE: 2140030380									
169880	UNIFIRST'	00003	201031		481 INV	02/08/2023	24.40	249452	88746	UNIFORMS SOLID WASTE COLL
	INVOICE: 2140030926									
169880	UNIFIRST'	00003	201032		482 INV	02/08/2023	66.87	249453	88746	UNIFORMS MAINT.
	INVOICE: 2140030376									
169880	UNIFIRST'	00003	201033		482 INV	02/08/2023	88.87	249454	88746	UNIFORMS MAINT.
	INVOICE: 2140030922									
172440	VERIZON WIRELES	00000	200951		230 INV	01/17/2023	38.01	249367	88747	ACCT# 442018791-00001
	INVOICE: 9923668664									
172440	VERIZON WIRELES	00000	201096		318 INV	02/01/2023	38.01	249520	88748	ACCT# 942027465-00001
	INVOICE: 9924848483									
173728	WAHMAN LAW, SHE	00000	201016		417 INV	02/08/2023	1,250.00	249436	88749	ATTORNEY SERVICES
	INVOICE: 1155									
173854	WARE, BILL P &	00000	201109	1205	INV	02/01/2023	2,056.08	249533	88750	1 GRILLE ASSEMBLY 213.63 1
	INVOICE: 12023									
176500	WAYNESBORO, CIT	00000	200974		INV	01/17/2023	4,499.32	249393	88751	ACCT# 7744
	INVOICE:									
176500	WAYNESBORO, CIT	00000	200975		INV	01/17/2023	59.48	249395	88751	ACCT# 7798
	INVOICE:									
176500	WAYNESBORO, CIT	00000	200976		INV	01/17/2023	129.72	249396	88751	ACCT# 7750

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WARRANT: 012523TH 01/25/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE:									
176500	WAYNESBORO, CIT	00000	200977		INV	01/17/2023	166.35	249397	88751	ACCT# 7743
	INVOICE:									
176500	WAYNESBORO, CIT	00000	200978		INV	01/17/2023	243.24	249398	88751	ACCT# 7740
	INVOICE:									
176500	WAYNESBORO, CIT	00000	200979		INV	01/17/2023	831.52	249399	88751	ACCT# 7491
	INVOICE:									
176500	WAYNESBORO, CIT	00000	200980		INV	01/17/2023	203.94	249400	88751	ACCT# 7989
	INVOICE:									
176500	WAYNESBORO, CIT	00000	200981		INV	01/17/2023	55.44	249401	88751	ACCT# 25903
	INVOICE:									
176500	WAYNESBORO, CIT	00000	200982		INV	01/17/2023	23.21	249402	88751	ACCT# 14783
	INVOICE:									
176500	WAYNESBORO, CIT	00000	200983		INV	01/17/2023	120.64	249403	88751	ACCT# 11463
	INVOICE:									
176500	WAYNESBORO, CIT	00000	200984		INV	01/17/2023	65.09	249404	88751	ACCT# 11464
	INVOICE:									
176500	WAYNESBORO, CIT	00000	200985		INV	01/17/2023	103.07	249405	88751	ACCT# 11516
	INVOICE:									
176500	WAYNESBORO, CIT	00000	200986		INV	01/17/2023	66.56	249406	88751	ACCT# 11652
	INVOICE:									
176500	WAYNESBORO, CIT	00000	200987		INV	01/17/2023	118.84	249407	88751	ACCT# 9396
	INVOICE:									
176500	WAYNESBORO, CIT	00000	200988		INV	01/17/2023	382.27	249408	88751	ACCT# 9984
	INVOICE:									
176500	WAYNESBORO, CIT	00000	200989		INV	01/17/2023	247.35	249409	88751	ACCT# 26937
	INVOICE:									
178393	WELLS FARGO FIN	00004	200994	542	INV	02/10/2023	95.00	249414	88752	CONTRACT# 603-0235684-000
	INVOICE: 5023354994									
156192	WYBO (SONSHINE	00000	201094	1127	INV	02/01/2023	1,000.00	249518	88753	200 NEW SAFETY REGARDING T
	INVOICE: 23									
							779,909.97	CASH ACCOUNT 100	111102	TOTAL

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mwiseman

| Burke County, Georgia  
| DETAIL INVOICE LIST

| P 12  
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 012523TH 01/25/2023

DUE DATE: 01/25/2023

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 \*\*