

02/28/2023 13:07  
mwiseman

Burke County, Georgia  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
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DATE: 02/08/2023 WARRANT: 020823TH AMOUNT: \$ 572,486.60

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

02/28/2023 13:07  
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Burke County, Georgia  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 020823TH 02/08/2023

| 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 | 201612   | 317                          | INV  | 01/31/2023 | 2,593.43  | 250065  | 88857 | ACCT# 287291891650         |
|                       | INVOICE: 1202023       |       |          |                              |      |            |           |         |       |                            |
| 3900 A T & T          |                        | 00010 | 201617   |                              | INV  | 02/03/2023 | 2,635.63  | 250070  | 88858 | BILLING# 706U292724504     |
|                       | INVOICE:               |       |          |                              |      |            |           |         |       |                            |
| 5960 ADVANCE AUTO PA  |                        | 00002 | 201525   | 990                          | INV  | 02/02/2023 | 191.52    | 249973  | 88859 | PARTS-ROAD DEPT            |
|                       | INVOICE: 9746302460518 |       |          |                              |      |            |           |         |       |                            |
| 5960 ADVANCE AUTO PA  |                        | 00002 | 201526   | 990                          | INV  | 02/02/2023 | 120.00    | 249974  | 88859 | PARTS-ROAD DEPT            |
|                       | INVOICE: 9746302660572 |       |          |                              |      |            |           |         |       |                            |
| 9010 AMAZON.COM LLC   |                        | 00002 | 201359   | 310                          | INV  | 02/11/2023 | 334.56    | 249799  | 88860 | SUPPLIES-REC DEPT          |
|                       | INVOICE:               |       |          |                              |      |            |           |         |       |                            |
| 9010 AMAZON.COM LLC   |                        | 00002 | 201360   | 639                          | INV  | 02/11/2023 | 63.90     | 249800  | 88860 | SUPPLIES-REC DEPT          |
|                       | INVOICE:               |       |          |                              |      |            |           |         |       |                            |
| 9010 AMAZON.COM LLC   |                        | 00002 | 201361   | 639                          | INV  | 02/11/2023 | 44.97     | 249801  | 88860 | SUPPLIES-REC DEPT          |
|                       | INVOICE:               |       |          |                              |      |            |           |         |       |                            |
| 9010 AMAZON.COM LLC   |                        | 00002 | 201362   | 639                          | INV  | 02/11/2023 | 59.91     | 249802  | 88860 | SUPPLIES-REC DEPT          |
|                       | INVOICE:               |       |          |                              |      |            |           |         |       |                            |
| 9010 AMAZON.COM LLC   |                        | 00002 | 201410   | 598                          | INV  | 01/31/2023 | 16.95     | 249855  | 88860 | SUPPLIES-IT SUPPLIES       |
|                       | INVOICE:               |       |          |                              |      |            |           |         |       |                            |
| 9010 AMAZON.COM LLC   |                        | 00002 | 201437   | 598                          | INV  | 01/25/2023 | 259.99    | 249883  | 88860 | SUPPLIES-IT SERVICES       |
|                       | INVOICE:               |       |          |                              |      |            |           |         |       |                            |
| 9010 AMAZON.COM LLC   |                        | 00002 | 201462   | 597                          | INV  | 02/01/2023 | 177.35    | 249908  | 88860 | SUPPLIES-FACILITY MAINT.   |
|                       | INVOICE:               |       |          |                              |      |            |           |         |       |                            |
| 9010 AMAZON.COM LLC   |                        | 00002 | 201469   | 598                          | INV  | 02/08/2023 | 39.99     | 249915  | 88860 | SUPPLIES-FACILITY MAINT.   |
|                       | INVOICE:               |       |          |                              |      |            |           |         |       |                            |
| 9010 AMAZON.COM LLC   |                        | 00002 | 201472   | 1236                         | INV  | 02/08/2023 | 305.97    | 249918  | 88860 | COATING FOR GEAR RACK TO G |
|                       | INVOICE:               |       |          |                              |      |            |           |         |       |                            |
| 9021 AMBULANCE STRET  |                        | 00000 | 201473   | 1272                         | INV  | 02/08/2023 | 3,384.00  | 249919  | 88861 | STRETCHER REPAIRS          |
|                       | INVOICE: 1152          |       |          |                              |      |            |           |         |       |                            |
| 13850 AUGUSTA COCA CO |                        | 00002 | 201357   | 219                          | INV  | 02/11/2023 | 838.95    | 249797  | 88862 | SUPPLIES-REC DEPT CONCESSI |
|                       | INVOICE: 2943226238    |       |          |                              |      |            |           |         |       |                            |
| 14100 AUGUSTA ENVIRON |                        | 00000 | 201521   | 731                          | INV  | 01/31/2023 | 52,796.94 | 249968  | 88863 | GARBAGE DISPOSAL COSTS     |
|                       | INVOICE: 2205844       |       |          |                              |      |            |           |         |       |                            |
| 14651 AUGUSTA METRO C |                        | 00002 | 201375   | 1270                         | INV  | 01/31/2023 | 17,000.00 | 249817  | 88864 | 2023 Red Carpet Sponsorshi |
|                       | INVOICE: 20012067      |       |          |                              |      |            |           |         |       |                            |
| 15895 AUTOMATIC FIRE  |                        | 00000 | 201420   | 835                          | INV  | 01/25/2023 | 100.34    | 249866  | 88865 | ARCHIVES - FIRE EXTINGUISH |
|                       | INVOICE: 226031        |       |          |                              |      |            |           |         |       |                            |
| 15895 AUTOMATIC FIRE  |                        | 00000 | 201422   | 828                          | INV  | 01/25/2023 | 367.02    | 249868  | 88865 | ROAD DEPT - FIRE EXTINGUIS |
|                       | INVOICE: 226026        |       |          |                              |      |            |           |         |       |                            |
| 15895 AUTOMATIC FIRE  |                        | 00000 | 201423   | 833                          | INV  | 01/25/2023 | 472.48    | 249869  | 88865 | OFFICE PARK - FIRE EXTINGU |
|                       | INVOICE: 226030        |       |          |                              |      |            |           |         |       |                            |
| 15895 AUTOMATIC FIRE  |                        | 00000 | 201424   | 838                          | INV  | 01/25/2023 | 134.86    | 249870  | 88865 | OLD COURTHOUSE - FIRE EXTI |
|                       | INVOICE: 226029        |       |          |                              |      |            |           |         |       |                            |
| 15895 AUTOMATIC FIRE  |                        | 00000 | 201425   | 831                          | INV  | 01/25/2023 | 50.56     | 249871  | 88865 | TAX ASSESSOR - FIRE EXTING |
|                       | INVOICE: 226040        |       |          |                              |      |            |           |         |       |                            |
| 15895 AUTOMATIC FIRE  |                        | 00000 | 201426   | 836                          | INV  | 01/25/2023 | 95.12     | 249872  | 88865 | LANDFILL - FIRE EXTINGUISH |
|                       | INVOICE: 226038        |       |          |                              |      |            |           |         |       |                            |
| 15895 AUTOMATIC FIRE  |                        | 00000 | 201427   | 825                          | INV  | 01/25/2023 | 55.84     | 249873  | 88865 | MUSEUM - FIRE EXTINGUISHER |



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| VENDOR | VENDOR NAME        | R     | DOCUMENT | PO   | TYPE | DUE DATE   | AMOUNT   | VOUCHER | CHECK | COMMENT                    |
|--------|--------------------|-------|----------|------|------|------------|----------|---------|-------|----------------------------|
| 37605  | CARDMEMBER SERV    | 00000 | 201565   | 1189 | INV  | 02/03/2023 | 32.00    | 250013  | 88873 | 10 GEORGIA POST ADMINISTRA |
|        | INVOICE: 11223     |       |          |      |      |            |          |         |       |                            |
| 37605  | CARDMEMBER SERV    | 00000 | 201566   | 897  | INV  | 02/03/2023 | 11.95    | 250014  | 88873 | GSCCA MONTHLY RECORD ACCES |
|        | INVOICE: 20423     |       |          |      |      |            |          |         |       |                            |
| 37605  | CARDMEMBER SERV    | 00000 | 201567   | 1198 | INV  | 02/03/2023 | 413.00   | 250015  | 88873 | CRITICAL INCIDENT TRAINING |
|        | INVOICE: 11823     |       |          |      |      |            |          |         |       |                            |
| 37605  | CARDMEMBER SERV    | 00000 | 201568   | 1310 | INV  | 02/03/2023 | 331.96   | 250016  | 88873 | LODGING DEPOSITS (TO BE RE |
|        | INVOICE: 20123     |       |          |      |      |            |          |         |       |                            |
| 37605  | CARDMEMBER SERV    | 00000 | 201569   | 1212 | INV  | 02/03/2023 | 405.00   | 250017  | 88873 | EMERGENCY RESPONSE         |
|        | INVOICE: 11923     |       |          |      |      |            |          |         |       |                            |
| 37605  | CARDMEMBER SERV    | 00000 | 201570   | 657  | INV  | 02/03/2023 | 238.05   | 250018  | 88873 | FUNDS FOR FP POSTAGE MACHI |
|        | INVOICE: 11923     |       |          |      |      |            |          |         |       |                            |
| 37605  | CARDMEMBER SERV    | 00000 | 201571   | 1318 | INV  | 02/03/2023 | 239.88   | 250019  | 88873 | ADOBE ACROBAT PRO RENEWAL  |
|        | INVOICE: 12123     |       |          |      |      |            |          |         |       |                            |
| 37605  | CARDMEMBER SERV    | 00000 | 201572   | 1311 | INV  | 02/03/2023 | 239.99   | 250020  | 88873 | LIFELock - PARRISH         |
|        | INVOICE: 2012023   |       |          |      |      |            |          |         |       |                            |
| 37605  | CARDMEMBER SERV    | 00000 | 201573   | 1234 | INV  | 02/03/2023 | 245.00   | 250021  | 88873 | UGA GLGPA 2023 MID-YEAR TR |
|        | INVOICE: 1192023   |       |          |      |      |            |          |         |       |                            |
| 37605  | CARDMEMBER SERV    | 00000 | 201574   | 1226 | INV  | 02/03/2023 | 300.00   | 250023  | 88873 | Animal Shelter License     |
|        | INVOICE: 11723     |       |          |      |      |            |          |         |       |                            |
| 37605  | CARDMEMBER SERV    | 00000 | 201614   | 1347 | INV  | 02/03/2023 | 432.30   | 250067  | 88873 | CHATEAU ELAN GSA WINTER C  |
|        | INVOICE: 10823     |       |          |      |      |            |          |         |       |                            |
| 37705  | CAROLINA ENVIRO    | 00002 | 201530   | 1290 | INV  | 02/02/2023 | 764.50   | 249978  | 88874 | WIRING REPAIR ON TRASH TRU |
|        | INVOICE: 12060     |       |          |      |      |            |          |         |       |                            |
| 37705  | CAROLINA ENVIRO    | 00002 | 201531   | 1295 | INV  | 02/02/2023 | 150.39   | 249979  | 88874 | FUEL FOR TRASH TRUCK       |
|        | INVOICE:           |       |          |      |      |            |          |         |       |                            |
| 38765  | CASTAWAY CERAMI    | 00000 | 201358   | 313  | INV  | 02/11/2023 | 73.08    | 249798  | 88875 | SUPPLIES-REC DEPT CERAMICS |
|        | INVOICE: 710030    |       |          |      |      |            |          |         |       |                            |
| 39300  | CATES FIRESTONE    | 00000 | 201339   | 401  | INV  | 01/31/2023 | 700.00   | 249779  | 88876 | VEHICLE REPAIRS            |
|        | INVOICE: 228589    |       |          |      |      |            |          |         |       |                            |
| 14095  | CENTURY FIRE(AU    | 00002 | 201468   | 852  | INV  | 02/08/2023 | 855.00   | 249914  | 88877 | OFFICE PARK - FIRE SPRINKL |
|        | INVOICE: 13026895  |       |          |      |      |            |          |         |       |                            |
| 43000  | CITIZEN NEWSPAP    | 00001 | 201418   | 1308 | INV  | 01/25/2023 | 71.15    | 249864  | 88878 | JOB ADVERTISEMENT-FACILITY |
|        | INVOICE: 168588    |       |          |      |      |            |          |         |       |                            |
| 43000  | CITIZEN NEWSPAP    | 00001 | 201554   | 1329 | INV  | 02/03/2023 | 93.20    | 250002  | 88878 | DISPLAY AD - CDBG CLOSEOUT |
|        | INVOICE: 168738    |       |          |      |      |            |          |         |       |                            |
| 54618  | DATAMATX, INC.     | 00000 | 201585   | 271  | INV  | 02/24/2023 | 220.35   | 250036  | 88879 | Motor Vehicle Renewals     |
|        | INVOICE: 202301068 |       |          |      |      |            |          |         |       |                            |
| 54618  | DATAMATX, INC.     | 00000 | 201586   | 271  | INV  | 02/24/2023 | 810.13   | 250037  | 88879 | Motor Vehicle Renewals     |
|        | INVOICE:           |       |          |      |      |            |          |         |       |                            |
| 56300  | DELTA TERMITES &   | 00000 | 201435   | 787  | INV  | 01/25/2023 | 3,764.64 | 249881  | 88880 | QUARTERLY PEST CONTROL SER |
|        | INVOICE: 11        |       |          |      |      |            |          |         |       |                            |
| 59600  | DIXON WRECKING     | 00000 | 201532   | 403  | INV  | 02/02/2023 | 75.00    | 249980  | 88881 | FACE FLYWHEEL              |
|        | INVOICE: 36325     |       |          |      |      |            |          |         |       |                            |
| 59604  | DOCUQUEST, INC.    | 00001 | 201476   | 205  | INV  | 02/19/2023 | 78.16    | 249922  | 88882 | S/N CZJL42009              |
|        | INVOICE: 27484     |       |          |      |      |            |          |         |       |                            |
| 59604  | DOCUQUEST, INC.    | 00001 | 201477   | 205  | INV  | 02/19/2023 | 91.06    | 249923  | 88882 | STAPLE CARTRIDGE           |
|        | INVOICE: 27519     |       |          |      |      |            |          |         |       |                            |
| 69230  | FLEMING WILLIAM    | 00000 | 201524   | 638  | INV  | 02/02/2023 | 6,195.00 | 249972  | 88883 | INDIGENT DEFENSE           |



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| VENDOR | VENDOR NAME         | R     | DOCUMENT | PO   | TYPE | DUE DATE   | AMOUNT   | VOUCHER | CHECK | COMMENT                    |
|--------|---------------------|-------|----------|------|------|------------|----------|---------|-------|----------------------------|
| 79500  | GA POWER            | 00001 | 201604   |      | INV  | 01/31/2023 | 387.87   | 250057  | 88888 | ACCT# 93615-72008          |
|        | INVOICE:            |       |          |      |      |            |          |         |       |                            |
| 79500  | GA POWER            | 00001 | 201605   |      | INV  | 01/31/2023 | 389.89   | 250058  | 88888 | ACCT# 92775-72012          |
|        | INVOICE:            |       |          |      |      |            |          |         |       |                            |
| 79500  | GA POWER            | 00001 | 201606   |      | INV  | 01/31/2023 | 449.09   | 250059  | 88888 | ACCT# 41735-75010          |
|        | INVOICE:            |       |          |      |      |            |          |         |       |                            |
| 79500  | GA POWER            | 00001 | 201607   |      | INV  | 01/31/2023 | 594.14   | 250060  | 88888 | ACCT# 22935-81005          |
|        | INVOICE:            |       |          |      |      |            |          |         |       |                            |
| 79500  | GA POWER            | 00001 | 201608   |      | INV  | 01/31/2023 | 445.26   | 250061  | 88888 | ACCT# 50185-71004          |
|        | INVOICE:            |       |          |      |      |            |          |         |       |                            |
| 79500  | GA POWER            | 00001 | 201609   |      | INV  | 01/31/2023 | 47.39    | 250062  | 88888 | ACCT# 20176-89013          |
|        | INVOICE:            |       |          |      |      |            |          |         |       |                            |
| 79500  | GA POWER            | 00001 | 201610   |      | INV  | 01/31/2023 | 47.16    | 250063  | 88888 | ACCT# 16439-82013          |
|        | INVOICE:            |       |          |      |      |            |          |         |       |                            |
| 79500  | GA POWER            | 00001 | 201618   |      | INV  | 02/03/2023 | 2,415.64 | 250071  | 88888 | ACCT# 06675-72009          |
|        | INVOICE:            |       |          |      |      |            |          |         |       |                            |
| 79500  | GA POWER            | 00001 | 201619   |      | INV  | 02/03/2023 | 49.63    | 250072  | 88888 | ACCT# 02714-14003          |
|        | INVOICE:            |       |          |      |      |            |          |         |       |                            |
| 79500  | GA POWER            | 00001 | 201620   |      | INV  | 02/03/2023 | 47.71    | 250073  | 88888 | ACCT# 01177-99078          |
|        | INVOICE:            |       |          |      |      |            |          |         |       |                            |
| 79500  | GA POWER            | 00001 | 201621   |      | INV  | 02/03/2023 | 161.33   | 250074  | 88888 | ACCT# 06465-72018          |
|        | INVOICE:            |       |          |      |      |            |          |         |       |                            |
| 79500  | GA POWER            | 00001 | 201622   |      | INV  | 02/03/2023 | 223.60   | 250075  | 88888 | ACCT# 11356-16019          |
|        | INVOICE:            |       |          |      |      |            |          |         |       |                            |
| 79500  | GA POWER            | 00001 | 201623   |      | INV  | 02/03/2023 | 47.02    | 250076  | 88888 | ACCT# 52285-71001          |
|        | INVOICE:            |       |          |      |      |            |          |         |       |                            |
| 79500  | GA POWER            | 00001 | 201624   |      | INV  | 02/03/2023 | 97.09    | 250077  | 88888 | ACCT# 06045-72027          |
|        | INVOICE:            |       |          |      |      |            |          |         |       |                            |
| 79500  | GA POWER            | 00001 | 201625   |      | INV  | 02/03/2023 | 414.29   | 250078  | 88888 | ACCT# 06390-55048          |
|        | INVOICE:            |       |          |      |      |            |          |         |       |                            |
| 79500  | GA POWER            | 00001 | 201626   |      | INV  | 02/03/2023 | 578.95   | 250079  | 88888 | ACCT# 15550-64028          |
|        | INVOICE:            |       |          |      |      |            |          |         |       |                            |
| 79500  | GA POWER            | 00001 | 201627   |      | INV  | 02/03/2023 | 70.81    | 250080  | 88888 | ACCT# 29951-60008          |
|        | INVOICE:            |       |          |      |      |            |          |         |       |                            |
| 79500  | GA POWER            | 00001 | 201628   |      | INV  | 02/03/2023 | 72.00    | 250081  | 88888 | ACCT# 51865-71009          |
|        | INVOICE:            |       |          |      |      |            |          |         |       |                            |
| 79500  | GA POWER            | 00001 | 201629   |      | INV  | 02/03/2023 | 47.45    | 250082  | 88888 | ACCT# 52495-71001          |
|        | INVOICE:            |       |          |      |      |            |          |         |       |                            |
| 79528  | GA PUBLIC SAFET     | 00000 | 201333   | 1294 | INV  | 01/31/2023 | 360.00   | 249773  | 88889 | In service Traning Donald  |
|        | INVOICE: 20123      |       |          |      |      |            |          |         |       |                            |
| 80100  | GA TECHNOLOGY A     | 00000 | 201335   | 254  | INV  | 01/31/2023 | 4.45     | 249775  | 88890 | GEORGIA TECHNOLOGY AUTHORI |
|        | INVOICE:            |       |          |      |      |            |          |         |       |                            |
| 80288  | GIRARD, TOWN OF     | 00000 | 201578   | 1335 | INV  | 02/08/2023 | 2,663.06 | 250029  | 88891 | SPLOST IV DISBURSEMENT     |
|        | INVOICE: 20823      |       |          |      |      |            |          |         |       |                            |
| 83780  | GRAINGER            | 00002 | 201341   | 428  | INV  | 01/31/2023 | 173.04   | 249781  | 88892 | PARTS-ROAD DEPT            |
|        | INVOICE: 9562472473 |       |          |      |      |            |          |         |       |                            |
| 93500  | INNERCORE GLOBA     | 00000 | 201471   | 635  | INV  | 02/08/2023 | 1,800.00 | 249917  | 88893 | INFRASCALE - CLOUD DATA BA |
|        | INVOICE: 1571       |       |          |      |      |            |          |         |       |                            |
| 95400  | INTERSTATE BATT     | 00000 | 201342   | 1170 | INV  | 01/31/2023 | 965.65   | 249782  | 88894 | BATTERIES                  |



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|--------|-----------------------|-------|----------|------|---------|------------|----------|---------|-------|----------------------------|
| 131228 | O'REILLY AUTOMO       | 00001 | 201541   |      | 992 INV | 02/25/2023 | 98.54    | 249989  | 88905 | PARTS-ROAD DEPT            |
|        | INVOICE:              |       |          |      |         |            |          |         |       |                            |
| 131228 | O'REILLY AUTOMO       | 00001 | 201542   |      | 992 INV | 03/01/2023 | 28.99    | 249990  | 88905 | GAS CAN                    |
|        | INVOICE:              |       |          |      |         |            |          |         |       |                            |
| 131228 | O'REILLY AUTOMO       | 00001 | 201543   |      | 992 INV | 03/01/2023 | 8.58     | 249991  | 88905 | TEST CLIPS                 |
|        | INVOICE:              |       |          |      |         |            |          |         |       |                            |
| 130510 | OFFICE DEPOT          | 00002 | 201479   |      | 143 INV | 02/22/2023 | 5.77     | 249925  | 88906 | SUPPLIES-EMA               |
|        | INVOICE: 288282867001 |       |          |      |         |            |          |         |       |                            |
| 130510 | OFFICE DEPOT          | 00002 | 201480   |      | 143 INV | 02/22/2023 | 48.28    | 249926  | 88906 | OFFICE SUPPLIES-EMA        |
|        | INVOICE: 288282213001 |       |          |      |         |            |          |         |       |                            |
| 130510 | OFFICE DEPOT          | 00002 | 201582   |      | 534 INV | 02/24/2023 | 89.20    | 250033  | 88906 | SUPPLIES-EXTENSION OFFICE  |
|        | INVOICE: 290406842001 |       |          |      |         |            |          |         |       |                            |
|        | 999 ONE-TIME PAY VE   | 00000 | 201522   |      | INV     | 01/31/2023 | 1,000.00 | 249970  | 88907 | BOND PERMIT #4910          |
|        | INVOICE: 1122023      |       |          |      |         |            |          |         |       |                            |
|        | 999 ONE-TIME PAY VE   | 00000 | 201551   |      | INV     | 02/03/2023 | 40.00    | 249999  | 88908 | CO-PAY REIMBURSEMENT       |
|        | INVOICE: 20223        |       |          |      |         |            |          |         |       |                            |
| 137700 | PINELAND TELEPH       | 00001 | 201557   |      | INV     | 02/03/2023 | 49.07    | 250005  | 88909 | ACCT# 00030258-3           |
|        | INVOICE: 12160873     |       |          |      |         |            |          |         |       |                            |
| 138100 | PITNEY BOWES, I       | 00003 | 201373   | 1281 | INV     | 01/31/2023 | 273.87   | 249815  | 88910 | ACCT# 0017101012           |
|        | INVOICE: 1022436790   |       |          |      |         |            |          |         |       |                            |
| 138300 | PLANTERS ELECTR       | 00000 | 201615   |      | INV     | 02/03/2023 | 47.47    | 250068  | 88911 | ACCT# 1100009              |
|        | INVOICE:              |       |          |      |         |            |          |         |       |                            |
| 138300 | PLANTERS ELECTR       | 00000 | 201616   |      | INV     | 02/03/2023 | 47.47    | 250069  | 88911 | ACCT# 1100008              |
|        | INVOICE:              |       |          |      |         |            |          |         |       |                            |
| 138610 | POLLOCK COMPANY       | 00001 | 201583   |      | 302 INV | 02/24/2023 | 58.86    | 250034  | 88912 | S/N C717MB10860            |
|        | INVOICE: 540486       |       |          |      |         |            |          |         |       |                            |
| 138610 | POLLOCK COMPANY       | 00003 | 201330   |      | 540 INV | 01/31/2023 | 149.10   | 249770  | 88913 | S/N AA2M013002942          |
|        | INVOICE:              |       |          |      |         |            |          |         |       |                            |
| 138610 | POLLOCK COMPANY       | 00003 | 201331   |      | 515 INV | 01/31/2023 | 185.20   | 249771  | 88914 | S/N 3089RC00461            |
|        | INVOICE:              |       |          |      |         |            |          |         |       |                            |
| 140830 | QUILL                 | 00000 | 201438   | 1284 | INV     | 01/30/2023 | 395.00   | 249884  | 88915 | Printer Ink Toner for Dire |
|        | INVOICE: 30506029     |       |          |      |         |            |          |         |       |                            |
| 147200 | S&S DISTRIBUTIN       | 00001 | 201356   |      | 278 INV | 02/11/2023 | 157.20   | 249796  | 88916 | SUPPLIES-REC DEPT          |
|        | INVOICE:              |       |          |      |         |            |          |         |       |                            |
| 147200 | S&S DISTRIBUTIN       | 00001 | 201464   |      | 554 INV | 02/08/2023 | 1,729.50 | 249910  | 88916 | SUPPLIES-FACILITY MAINT.   |
|        | INVOICE:              |       |          |      |         |            |          |         |       |                            |
| 147200 | S&S DISTRIBUTIN       | 00001 | 201544   |      | 456 INV | 02/22/2023 | 59.55    | 249992  | 88916 | SUPPLIES-ROAD DEPT         |
|        | INVOICE:              |       |          |      |         |            |          |         |       |                            |
| 147200 | S&S DISTRIBUTIN       | 00001 | 201545   |      | 457 INV | 02/22/2023 | 90.70    | 249993  | 88916 | SUPPLIES-ROAD DEPT         |
|        | INVOICE:              |       |          |      |         |            |          |         |       |                            |
| 147200 | S&S DISTRIBUTIN       | 00001 | 201546   |      | 457 INV | 03/02/2023 | 19.80    | 249994  | 88916 | SUPPLIES-ROAD DEPT         |
|        | INVOICE:              |       |          |      |         |            |          |         |       |                            |
| 147900 | SALTER BUILDING       | 00001 | 201363   |      | 683 INV | 02/11/2023 | 3.99     | 249803  | 88917 | SUPPLIES-BOXING            |
|        | INVOICE: 10644202     |       |          |      |         |            |          |         |       |                            |
| 147900 | SALTER BUILDING       | 00001 | 201442   | 1286 | INV     | 02/01/2023 | 27.96    | 249888  | 88917 | Utility Poles              |
|        | INVOICE: 10644682     |       |          |      |         |            |          |         |       |                            |
| 147900 | SALTER BUILDING       | 00001 | 201443   |      | 425 INV | 02/01/2023 | 14.99    | 249889  | 88917 | SUPPLIES-FACILITY MAINT.   |
|        | INVOICE: 10641694     |       |          |      |         |            |          |         |       |                            |
| 147900 | SALTER BUILDING       | 00001 | 201444   |      | 425 INV | 02/01/2023 | 3.59     | 249890  | 88917 | SUPPLIES-FACILITY MAINT.   |





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Burke County, Georgia  
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WARRANT: 020823TH 02/08/2023

| VENDOR | VENDOR NAME       | R     | DOCUMENT | PO | TYPE    | DUE DATE   | AMOUNT | VOUCHER | CHECK | COMMENT                  |
|--------|-------------------|-------|----------|----|---------|------------|--------|---------|-------|--------------------------|
| 147900 | SALTER BUILDING   | 00001 | 201492   |    | 425 INV | 02/22/2023 | 12.56  | 249938  | 88917 | SUPPLIES-FACILITY MAINT. |
|        | INVOICE: 10644123 |       |          |    |         |            |        |         |       |                          |
| 147900 | SALTER BUILDING   | 00001 | 201493   |    | 425 INV | 02/22/2023 | 1.79   | 249939  | 88917 | SUPPLIES-FACILITY MAINT. |
|        | INVOICE: 10642599 |       |          |    |         |            |        |         |       |                          |
| 147900 | SALTER BUILDING   | 00001 | 201494   |    | 425 INV | 02/22/2023 | 7.98   | 249940  | 88917 | SUPPLIES-FACILITY MAINT. |
|        | INVOICE: 10642488 |       |          |    |         |            |        |         |       |                          |
| 147900 | SALTER BUILDING   | 00001 | 201495   |    | 425 INV | 02/22/2023 | 7.59   | 249941  | 88917 | SUPPLIES-FACILITY MAINT. |
|        | INVOICE: 10642638 |       |          |    |         |            |        |         |       |                          |
| 147900 | SALTER BUILDING   | 00001 | 201496   |    | 425 INV | 02/22/2023 | 16.98  | 249942  | 88917 | SUPPLIES-FACILITY MAINT. |
|        | INVOICE: 10642697 |       |          |    |         |            |        |         |       |                          |
| 147900 | SALTER BUILDING   | 00001 | 201497   |    | 425 INV | 02/22/2023 | 23.98  | 249943  | 88917 | SUPPLIES-FACILITY MAINT. |
|        | INVOICE: 10642704 |       |          |    |         |            |        |         |       |                          |
| 147900 | SALTER BUILDING   | 00001 | 201498   |    | 425 INV | 02/22/2023 | 31.98  | 249944  | 88917 | SUPPLIES-FACILITY MAINT. |
|        | INVOICE: 10643291 |       |          |    |         |            |        |         |       |                          |
| 147900 | SALTER BUILDING   | 00001 | 201499   |    | 425 INV | 02/22/2023 | 5.99   | 249945  | 88917 | SUPPLIES-FACILITY MAINT. |
|        | INVOICE: 10643395 |       |          |    |         |            |        |         |       |                          |
| 147900 | SALTER BUILDING   | 00001 | 201500   |    | 425 INV | 02/22/2023 | 15.98  | 249946  | 88917 | SUPPLIES-FACILITY MAINT. |
|        | INVOICE: 10643445 |       |          |    |         |            |        |         |       |                          |
| 147900 | SALTER BUILDING   | 00001 | 201501   |    | 425 INV | 02/22/2023 | 3.99   | 249947  | 88917 | SUPPLIES-FACILITY MAINT. |
|        | INVOICE: 10643578 |       |          |    |         |            |        |         |       |                          |
| 147900 | SALTER BUILDING   | 00001 | 201502   |    | 425 INV | 02/22/2023 | 4.17   | 249948  | 88917 | SUPPLIES-FACILITY MAINT. |
|        | INVOICE: 10644099 |       |          |    |         |            |        |         |       |                          |
| 147900 | SALTER BUILDING   | 00001 | 201503   |    | 425 INV | 02/22/2023 | 17.97  | 249949  | 88917 | SUPPLIES-FACILITY MAINT. |
|        | INVOICE: 10644265 |       |          |    |         |            |        |         |       |                          |
| 147900 | SALTER BUILDING   | 00001 | 201504   |    | 425 INV | 02/22/2023 | 32.99  | 249950  | 88917 | SUPPLIES-FACILITY MAINT. |
|        | INVOICE: 10644320 |       |          |    |         |            |        |         |       |                          |
| 147900 | SALTER BUILDING   | 00001 | 201505   |    | 425 INV | 02/22/2023 | 8.59   | 249951  | 88917 | SUPPLIES-FACILITY MAINT. |
|        | INVOICE: 10644481 |       |          |    |         |            |        |         |       |                          |
| 147900 | SALTER BUILDING   | 00001 | 201506   |    | 425 INV | 02/22/2023 | 4.79   | 249952  | 88917 | SUPPLIES-FACILITY MAINT. |
|        | INVOICE: 10644530 |       |          |    |         |            |        |         |       |                          |
| 147900 | SALTER BUILDING   | 00001 | 201507   |    | 425 INV | 02/22/2023 | 140.91 | 249953  | 88917 | SUPPLIES-FACILITY MAINT. |
|        | INVOICE: 10645045 |       |          |    |         |            |        |         |       |                          |
| 147900 | SALTER BUILDING   | 00001 | 201508   |    | 425 INV | 02/22/2023 | 5.56   | 249954  | 88917 | SUPPLIES-FACILITY MAINT. |
|        | INVOICE: 10645096 |       |          |    |         |            |        |         |       |                          |
| 147900 | SALTER BUILDING   | 00001 | 201509   |    | 425 INV | 02/22/2023 | 5.59   | 249955  | 88917 | SUPPLIES-FACILITY MAINT. |
|        | INVOICE: 10645105 |       |          |    |         |            |        |         |       |                          |
| 147900 | SALTER BUILDING   | 00001 | 201510   |    | 425 INV | 02/22/2023 | 8.59   | 249956  | 88917 | SUPPLIES-FACILITY MAINT. |
|        | INVOICE: 10645163 |       |          |    |         |            |        |         |       |                          |
| 147900 | SALTER BUILDING   | 00001 | 201511   |    | 425 INV | 02/22/2023 | 14.99  | 249957  | 88917 | SUPPLIES-FACILITY MAINT. |
|        | INVOICE: 10645194 |       |          |    |         |            |        |         |       |                          |
| 147900 | SALTER BUILDING   | 00001 | 201512   |    | 425 INV | 02/22/2023 | 4.99   | 249958  | 88917 | SUPPLIES-FACILITY MAINT. |
|        | INVOICE: 10645289 |       |          |    |         |            |        |         |       |                          |
| 147900 | SALTER BUILDING   | 00001 | 201513   |    | 425 INV | 02/22/2023 | 23.98  | 249959  | 88917 | SUPPLIES-FACILITY MAINT. |
|        | INVOICE: 10645316 |       |          |    |         |            |        |         |       |                          |
| 147900 | SALTER BUILDING   | 00001 | 201514   |    | 425 INV | 02/22/2023 | 8.99   | 249960  | 88917 | SUPPLIES-FACILITY MAINT. |
|        | INVOICE: 10645320 |       |          |    |         |            |        |         |       |                          |
| 147900 | SALTER BUILDING   | 00001 | 201515   |    | 425 INV | 02/22/2023 | 343.34 | 249961  | 88917 | SUPPLIES-FACILITY MAINT. |
|        | INVOICE: 10645333 |       |          |    |         |            |        |         |       |                          |
| 147900 | SALTER BUILDING   | 00001 | 201516   |    | 425 INV | 02/22/2023 | 57.77  | 249962  | 88917 | SUPPLIES-FACILITY MAINT. |



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Burke County, Georgia  
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WARRANT: 020823TH 02/08/2023

| VENDOR | VENDOR NAME         | R     | DOCUMENT | PO   | TYPE | DUE DATE   | AMOUNT   | VOUCHER | CHECK | COMMENT                    |
|--------|---------------------|-------|----------|------|------|------------|----------|---------|-------|----------------------------|
| 172440 | VERIZON WIRELES     | 00000 | 201556   |      | INV  | 02/03/2023 | 161.20   | 250004  | 88932 | ACCT# 242059334-00001      |
|        | INVOICE: 9926012546 |       |          |      |      |            |          |         |       |                            |
| 172440 | VERIZON WIRELES     | 00000 | 201600   |      | INV  | 01/31/2023 | 972.90   | 250053  | 88933 | ACCT# 842021156-00001      |
|        | INVOICE: 9926107754 |       |          |      |      |            |          |         |       |                            |
| 172440 | VERIZON WIRELES     | 00000 | 201611   | 318  | INV  | 01/31/2023 | 1,566.38 | 250064  | 88934 | ACCT# 642129804-00001      |
|        | INVOICE: 9926078247 |       |          |      |      |            |          |         |       |                            |
| 173210 | VIDETTE, CITY O     | 00000 | 201581   | 1338 | INV  | 02/08/2023 | 1,907.86 | 250032  | 88935 | SPLOST IV DISBURSEMENT     |
|        | INVOICE: 20823      |       |          |      |      |            |          |         |       |                            |
| 173297 | VULCAN MATERIAL     | 00001 | 201460   | 1276 | INV  | 02/01/2023 | 1,618.34 | 249906  | 88936 | Crusher run for dirt roads |
|        | INVOICE: 15141040   |       |          |      |      |            |          |         |       |                            |
| 173568 | VULCAN SAFETY S     | 00003 | 201434   | 800  | INV  | 01/25/2023 | 454.95   | 249880  | 88937 | WORK BOOTS                 |
|        | INVOICE: 2843454    |       |          |      |      |            |          |         |       |                            |
| 173830 | WAL-MART COMMUN     | 00003 | 201381   | 192  | INV  | 01/31/2023 | 217.01   | 249823  | 88938 | SUPPLIES-EMA               |
|        | INVOICE: 122922     |       |          |      |      |            |          |         |       |                            |
| 173830 | WAL-MART COMMUN     | 00003 | 201382   | 383  | INV  | 01/31/2023 | 26.61    | 249824  | 88938 | SUPPLIES-SHERIFF OFFICE    |
|        | INVOICE: 10423      |       |          |      |      |            |          |         |       |                            |
| 173830 | WAL-MART COMMUN     | 00003 | 201383   | 383  | INV  | 01/31/2023 | 129.11   | 249825  | 88938 | SUPPLIES-SHERIFF OFFICE    |
|        | INVOICE: 10323      |       |          |      |      |            |          |         |       |                            |
| 173830 | WAL-MART COMMUN     | 00003 | 201384   | 383  | INV  | 01/31/2023 | 51.44    | 249826  | 88938 | SUPPLIES-SHERIFF OFFICE    |
|        | INVOICE: 10323      |       |          |      |      |            |          |         |       |                            |
| 173830 | WAL-MART COMMUN     | 00003 | 201385   | 227  | INV  | 01/31/2023 | 195.86   | 249827  | 88938 | SUPPLIES-REC DEPT          |
|        | INVOICE: 10523      |       |          |      |      |            |          |         |       |                            |
| 173830 | WAL-MART COMMUN     | 00003 | 201386   | 220  | INV  | 01/31/2023 | 153.91   | 249828  | 88938 | SUPPLIES-REC DEPT          |
|        | INVOICE: 10523      |       |          |      |      |            |          |         |       |                            |
| 173830 | WAL-MART COMMUN     | 00003 | 201387   | 228  | INV  | 01/31/2023 | 23.20    | 249829  | 88938 | SUPPLIES-REC DEPT          |
|        | INVOICE: 122822     |       |          |      |      |            |          |         |       |                            |
| 173830 | WAL-MART COMMUN     | 00003 | 201388   | 228  | INV  | 01/31/2023 | 3.94     | 249830  | 88938 | SUPPLIES-REC DEPT          |
|        | INVOICE: 122722     |       |          |      |      |            |          |         |       |                            |
| 173830 | WAL-MART COMMUN     | 00003 | 201389   | 192  | INV  | 01/31/2023 | 161.53   | 249831  | 88938 | SUPPLIES-EMA               |
|        | INVOICE: 11223      |       |          |      |      |            |          |         |       |                            |
| 173830 | WAL-MART COMMUN     | 00003 | 201390   | 220  | INV  | 01/31/2023 | 137.90   | 249832  | 88938 | SUPPLIES-REC DEPT          |
|        | INVOICE: 11723      |       |          |      |      |            |          |         |       |                            |
| 173830 | WAL-MART COMMUN     | 00003 | 201391   | 228  | INV  | 01/31/2023 | 62.12    | 249833  | 88938 | SUPPLIES-REC DEPT          |
|        | INVOICE: 11023      |       |          |      |      |            |          |         |       |                            |
| 173830 | WAL-MART COMMUN     | 00003 | 201392   | 238  | INV  | 01/31/2023 | 58.73    | 249834  | 88938 | SUPPLIES-DEVEL AUTHO       |
|        | INVOICE: 12023      |       |          |      |      |            |          |         |       |                            |
| 173830 | WAL-MART COMMUN     | 00003 | 201393   | 239  | INV  | 01/31/2023 | 59.40    | 249835  | 88938 | SUPPLIES-DEVEL AUTHO       |
|        | INVOICE: 12023      |       |          |      |      |            |          |         |       |                            |
| 173830 | WAL-MART COMMUN     | 00003 | 201394   | 192  | INV  | 01/31/2023 | 116.80   | 249836  | 88938 | SUPPLIES-EMA               |
|        | INVOICE: 12423      |       |          |      |      |            |          |         |       |                            |
| 173830 | WAL-MART COMMUN     | 00003 | 201395   | 192  | INV  | 01/31/2023 | 12.48    | 249837  | 88938 | SUPPLIES-EMA               |
|        | INVOICE: 11823      |       |          |      |      |            |          |         |       |                            |
| 173830 | WAL-MART COMMUN     | 00003 | 201396   | 192  | INV  | 01/31/2023 | 209.73   | 249838  | 88938 | SUPPLIES-EMA               |
|        | INVOICE: 11823      |       |          |      |      |            |          |         |       |                            |
| 173830 | WAL-MART COMMUN     | 00003 | 201397   | 220  | INV  | 01/31/2023 | 168.47   | 249839  | 88938 | SUPPLIES-REC DEPT          |
|        | INVOICE: 12323      |       |          |      |      |            |          |         |       |                            |
| 173830 | WAL-MART COMMUN     | 00003 | 201398   | 220  | INV  | 01/31/2023 | 70.32    | 249840  | 88938 | SUPPLIES-REC DEPT          |
|        | INVOICE: 12423      |       |          |      |      |            |          |         |       |                            |
| 173830 | WAL-MART COMMUN     | 00003 | 201399   | 228  | INV  | 01/31/2023 | 62.95    | 249841  | 88938 | SUPPLIES-REC DEPT          |

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WARRANT: 020823TH 02/08/2023

| VENDOR | VENDOR NAME         | R     | DOCUMENT | PO | TYPE     | DUE DATE   | AMOUNT     | VOUCHER          | CHECK  | COMMENT                   |
|--------|---------------------|-------|----------|----|----------|------------|------------|------------------|--------|---------------------------|
|        | INVOICE: 11123      |       |          |    |          |            |            |                  |        |                           |
| 173830 | WAL-MART COMMUN     | 00003 | 201400   |    | 220 INV  | 01/31/2023 | 155.85     | 249842           | 88938  | SUPPLIES-REC DEPT         |
|        | INVOICE: 11923      |       |          |    |          |            |            |                  |        |                           |
| 173830 | WAL-MART COMMUN     | 00003 | 201401   |    | 227 INV  | 01/31/2023 | 15.88      | 249843           | 88938  | SUPPLIES-REC DEPT         |
|        | INVOICE: 11923      |       |          |    |          |            |            |                  |        |                           |
| 173830 | WAL-MART COMMUN     | 00003 | 201402   |    | 1244 INV | 01/31/2023 | 300.00     | 249844           | 88938  | CONCESSION STAND TABLETS  |
|        | INVOICE: 1242023    |       |          |    |          |            |            |                  |        |                           |
| 173830 | WAL-MART COMMUN     | 00003 | 201403   |    | 227 INV  | 01/31/2023 | 48.00      | 249845           | 88938  | SUPPLIES-REC DEPT         |
|        | INVOICE: 1242023    |       |          |    |          |            |            |                  |        |                           |
| 173830 | WAL-MART COMMUN     | 00003 | 201404   |    | 192 INV  | 01/31/2023 | 34.38      | 249846           | 88938  | SUPPLIES-EMA              |
|        | INVOICE: 12523      |       |          |    |          |            |            |                  |        |                           |
| 176500 | WAYNESBORO, CIT     | 00000 | 201458   |    | INV      | 02/01/2023 | 93.14      | 249904           | 88939  | REIMBURSEMENT TO CITY     |
|        | INVOICE: 78793      |       |          |    |          |            |            |                  |        |                           |
| 176500 | WAYNESBORO, CIT     | 00000 | 201580   |    | 1333 INV | 02/08/2023 | 98,573.08  | 250031           | 88940  | SPLOST IV DISBURSEMENT    |
|        | INVOICE: 20823      |       |          |    |          |            |            |                  |        |                           |
| 178390 | WELLS FARGO BAN     | 00005 | 201374   |    | 232 INV  | 01/31/2023 | 300.00     | 249816           | 88941  | CONTRACT# 450-7542377-006 |
|        | INVOICE: 5023509747 |       |          |    |          |            |            |                  |        |                           |
| 179000 | WHITE C D           | 00000 | 201436   |    | 860 INV  | 01/25/2023 | 233.70     | 249882           | 88942  | EMA #8                    |
|        | INVOICE: 21835      |       |          |    |          |            |            |                  |        |                           |
| 182001 | WINGFOOT CTS LL     | 00001 | 201536   |    | 991 INV  | 02/02/2023 | 504.00     | 249984           | 88943  | TIRES                     |
|        | INVOICE:            |       |          |    |          |            |            |                  |        |                           |
| 185400 | YANCEY BROTHERS     | 00001 | 201549   |    | 496 INV  | 02/02/2023 | 169.54     | 249997           | 88944  | PARTS-ROAD DEPT           |
|        | INVOICE:            |       |          |    |          |            |            |                  |        |                           |
| 185400 | YANCEY BROTHERS     | 00001 | 201550   |    | 496 INV  | 02/03/2023 | 83.33      | 249998           | 88944  | PARTS-ROAD DEPT           |
|        | INVOICE:            |       |          |    |          |            |            |                  |        |                           |
|        |                     |       |          |    |          |            | 572,486.60 | CASH ACCOUNT 100 | 111102 | TOTAL                     |

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| Burke County, Georgia  
| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 020823TH 02/08/2023

DUE DATE: 02/08/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--------------|---|----|------|----------|----------------|----------|---------|-------|
|--------|--------------|---|----|------|----------|----------------|----------|---------|-------|

\*\* END OF REPORT - Generated by Michael Wiseman \*\*