

01/05/2023 09:31
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Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 12/14/2022 WARRANT: 121422TH AMOUNT: \$ 491,314.03

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: 121422TH 12/14/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
3900	A T & T	00002	199375	317	INV	12/06/2022	2,449.60	247681	87979	ACCT# 287291891650
	INVOICE: 11202022									
3900	A T & T	00010	199649		INV	12/28/2022	2,803.35	247971	87980	BILLING# 706U292724504
	INVOICE:									
121002	ACCG-INTERLOCAL	00000	199551	203	INV	01/01/2023	4,544.54	247869	87981	CANCER BENEFIT PROGRAM
	INVOICE:									
121002	ACCG-INTERLOCAL	00000	199552	204	INV	01/01/2023	2,445.17	247871	87981	LONG TERM DISABILITY
	INVOICE:									
5960	ADVANCE AUTO PA	00002	199639	395	INV	12/28/2022	83.88	247961	87982	SEAFOAM
	INVOICE: 9746233468863									
5960	ADVANCE AUTO PA	00002	199640	395	INV	12/28/2022	100.00	247962	87982	DEF FLUID
	INVOICE: 9746233468864									
5970	ADVANCED DISPOS	00002	199553	961	INV	01/01/2023	23,588.60	247872	87983	NOV. 2022 GARBAGE HAULING
	INVOICE:									
6000	ADVANCED ENVIRO	00002	199472	225	INV	12/06/2022	9,235.00	247787	87984	2 water monitoring events.
	INVOICE: 221529									
9010	AMAZON.COM LLC	00002	199448	323	INV	12/22/2022	59.00	247761	87985	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	199449	323	INV	12/22/2022	543.85	247762	87985	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	199450	323	INV	12/22/2022	47.16	247763	87985	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	199451	323	INV	12/22/2022	61.94	247764	87985	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	199460	309	INV	12/06/2022	128.97	247775	87985	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	199581	749	INV	12/18/2022	41.97	247900	87985	PINNING CEREMONY DECORATIO
	INVOICE:									
9010	AMAZON.COM LLC	00002	199582	811	INV	12/18/2022	15.33	247901	87985	SCREEN PROTECTOR FOR TABLE
	INVOICE:									
9527	AMERICAN HEART	00000	199580	887	INV	12/18/2022	402.48	247899	87986	TRAINING MATERIALS FOR CPR
	INVOICE:									
12200	ASSOC.PAPER, INC	00002	199411	338	INV	12/22/2022	1,961.20	247723	87987	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
14700	AUGUSTA OVERHEA	00000	199579	116	INV	12/18/2022	233.00	247898	87988	EMA HQ
	INVOICE: 171754									
15127	AUGUSTA UNIVERS	00003	199578	145	INV	12/18/2022	1,500.00	247897	87989	MEDICAL DIRECTOR FEES
	INVOICE: 43670									
22815	BEST OFFICE	00000	199584	901	INV	12/18/2022	30.97	247903	87990	SUPPLIES-TAX ASSESSOR
	INVOICE: 474591									
25958	BOSWELL OIL COM	00000	199554	925	INV	01/01/2023	23,737.01	247873	87991	3,991 UNLEADED/3,994 DIESE
	INVOICE: 725517									
25970	BOUND TREE MEDI	00002	199575	130	INV	12/30/2022	34.50	247894	87992	MEDICAL SUPPLIES
	INVOICE: 84776717									
25970	BOUND TREE MEDI	00002	199576	130	INV	12/22/2022	370.61	247895	87992	MEDICAL SUPPLIES
	INVOICE: 84769304									
25970	BOUND TREE MEDI	00002	199577	130	INV	12/18/2022	56.58	247896	87992	MEDICAL SUPPLIES

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
36430	CNA SURETY DIRE	00000	199468		913 INV	12/06/2022	100.00	247783	88002	CLIFFORD CARTER BOND
	INVOICE: 11323									
36430	CNA SURETY DIRE	00000	199469		913 INV	12/06/2022	100.00	247784	88002	MAMIE PARKS BOND
	INVOICE: 11323									
46460	COMCAST COMMUNI	00002	199406		334 INV	12/06/2022	44.81	247718	88003	ACCT# 8396120270040646
	INVOICE:									
46460	COMCAST COMMUNI	00002	199407		334 INV	12/06/2022	338.10	247719	88004	ACCT# 8396120270020877
	INVOICE:									
54618	DATAMATX, INC.	00000	199464		271 INV	12/06/2022	260.60	247779	88005	Motor Vehicle Renewals
	INVOICE:									
54618	DATAMATX, INC.	00000	199465		271 INV	12/06/2022	72.54	247780	88005	Motor Vehicle Renewals
	INVOICE: 202211068									
57990	DISTRICTATTORNE	00000	199648		926 INV	12/28/2022	37.10	247970	88006	2022-V-0054
	INVOICE: 120522									
59600	DIXON WRECKING	00000	199574		118 INV	11/30/2022	300.00	247893	88007	TOWING OF AMBULANCES
	INVOICE: 36018									
59604	DOCUQUEST, INC.	00000	199573		205 INV	11/30/2022	38.73	247892	88008	S/N CZJL42009
	INVOICE: 26655									
63850	EMERGENCY MEDIC	00002	199572		140 INV	11/30/2022	85.78	247891	88009	MEDICAL SUPPLIES
	INVOICE: 2506289									
67350	FIRE LINE INC "	00001	199571		574 INV	11/25/2022	348.10	247890	88010	HELMET MOUNTED FACE SHIELD
	INVOICE: 318319									
72030	GA BUREAU INVES	00001	199570		147 INV	12/18/2022	43.25	247889	88011	FINGERPRINTING
	INVOICE:									
79500	GA POWER	00001	199511		INV	12/06/2022	414.89	247827	88012	ACCT# 52075-71001
	INVOICE:									
79500	GA POWER	00001	199512		INV	12/06/2022	44.45	247829	88012	ACCT# 51655-71009
	INVOICE:									
79500	GA POWER	00001	199513		INV	12/06/2022	85.62	247830	88012	ACCT# 52495-71001
	INVOICE:									
79500	GA POWER	00001	199514		INV	12/06/2022	397.42	247831	88012	ACCT# 92775-72012
	INVOICE:									
79500	GA POWER	00001	199515		INV	12/06/2022	55.16	247832	88012	ACCT# 53755-71006
	INVOICE:									
79500	GA POWER	00001	199516		INV	12/06/2022	4,889.15	247833	88012	ACCT# 12994-03045
	INVOICE:									
79500	GA POWER	00001	199517		INV	12/06/2022	3,895.00	247834	88012	ACCT# 06675-72009
	INVOICE:									
79500	GA POWER	00001	199518		INV	12/06/2022	211.38	247835	88012	ACCT# 11356-16019
	INVOICE:									
79500	GA POWER	00001	199519		INV	12/06/2022	69.83	247836	88012	ACCT# 29951-60008
	INVOICE:									
79500	GA POWER	00001	199520		INV	12/06/2022	371.19	247837	88012	ACCT# 06390-55048
	INVOICE:									
79500	GA POWER	00001	199521		INV	12/06/2022	48.73	247838	88012	ACCT# 01177-99078
	INVOICE:									
79500	GA POWER	00001	199522		INV	12/06/2022	1,569.62	247839	88012	ACCT# 03756-63022
	INVOICE:									
79500	GA POWER	00001	199523		INV	12/06/2022	44.93	247840	88012	ACCT# 10874-97006

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	199646		INV	12/28/2022	86.50	247968	88012	ACCT# 34025-28002
	INVOICE:									
79500	GA POWER	00001	199647		INV	12/28/2022	395.76	247969	88012	ACCT# 43957-99018
	INVOICE:									
72010	GACP	00000	199452	857	INV	12/22/2022	125.00	247765	88013	MEMBERSHIP RENEWAL THROUGH
	INVOICE: 18370									
70972	GAE4-HA	00004	199562	947	INV	01/01/2023	95.00	247881	88014	GAE4-HYDP 2023 Membership
	INVOICE:									
70950	GALLS	00001	199422	500	INV	12/22/2022	75.88	247735	88015	UNIFORMS
	INVOICE: 22546024									
70950	GALLS	00001	199423	500	INV	12/22/2022	102.13	247736	88015	UNIFORMS
	INVOICE: 22550644									
70950	GALLS	00001	199424	500	INV	12/22/2022	164.99	247737	88015	UNIFORMS
	INVOICE: 22560404									
70950	GALLS	00001	199425	500	INV	12/22/2022	75.43	247738	88015	UNIFORMS
	INVOICE: 22557289									
70950	GALLS	00001	199426	500	INV	12/22/2022	38.97	247739	88015	UNIFORMS
	INVOICE: 22571782									
70950	GALLS	00001	199427	500	INV	12/22/2022	337.38	247740	88015	UNIFORMS
	INVOICE: 22603067									
70950	GALLS	00001	199428	500	INV	12/22/2022	62.02	247741	88015	UNIFORMS
	INVOICE: 22594078									
70950	GALLS	00001	199429	500	INV	12/22/2022	56.17	247742	88015	UNIFORMS
	INVOICE: 22642276									
70950	GALLS	00001	199430	500	INV	12/22/2022	203.71	247743	88015	UNIFORMS
	INVOICE: 22654198									
70950	GALLS	00001	199431	500	INV	12/22/2022	216.01	247744	88015	UNIFORMS
	INVOICE: 22679465									
70950	GALLS	00001	199432	500	INV	12/22/2022	150.00	247745	88015	UNIFORMS
	INVOICE: 22699222									
70950	GALLS	00001	199433	500	INV	12/22/2022	155.99	247746	88015	UNIFORMS
	INVOICE: 22699442									
70950	GALLS	00001	199434	500	INV	12/22/2022	164.49	247747	88015	UNIFORMS
	INVOICE: 22704863									
70950	GALLS	00001	199435	500	INV	12/22/2022	216.06	247748	88015	UNIFORMS
	INVOICE: 22717271									
70950	GALLS	00001	199436	500	INV	12/22/2022	77.38	247749	88015	UNIFORMS
	INVOICE: 22719672									
70950	GALLS	00001	199437	500	INV	12/22/2022	175.97	247750	88015	UNIFORMS
	INVOICE: 22721422									
70950	GALLS	00001	199438	500	INV	12/22/2022	167.57	247751	88015	UNIFORMS
	INVOICE: 22546023									
75752	GEORGIA LGPA	00000	199559	954	INV	01/01/2023	50.00	247878	88016	2023 membership fees
	INVOICE: 10123									
80007	GEORGIA STATE F	00002	199548		INV	12/06/2022	2,950.00	247865	88017	CHRISTMAS TREE-REC DEPT
	INVOICE:									
83780	GRAINGER	00002	199413	382	INV	12/22/2022	7.48	247725	88018	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9513440579									
83780	GRAINGER	00002	199414	382	INV	12/22/2022	159.87	247726	88018	SUPPLIES-SHERIFF OFFICE

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
111000	MR. AUTO PARTS INVOICE: 461416	00000	199620		445 INV	12/28/2022	31.41	247939	88032	DIESEL EXTREME
111000	MR. AUTO PARTS INVOICE: 461588	00000	199621		445 INV	12/28/2022	125.28	247940	88032	CABLE TIE
111000	MR. AUTO PARTS INVOICE: 460243	00000	199622		445 INV	12/28/2022	12.51	247941	88032	PLUG INSERT
111000	MR. AUTO PARTS INVOICE: 460748	00000	199623		445 INV	12/28/2022	53.20	247942	88032	WHEEL WEIGHT
111000	MR. AUTO PARTS INVOICE: 461025	00000	199624		445 INV	12/28/2022	30.50	247943	88032	CL SEAL
111000	MR. AUTO PARTS INVOICE: 461068	00000	199625		445 INV	12/28/2022	16.47	247944	88032	WELDING GLOVES
111000	MR. AUTO PARTS INVOICE: 461373	00000	199626		445 INV	12/28/2022	21.30	247945	88032	BATT CABLE TERMINAL
111000	MR. AUTO PARTS INVOICE: 461375	00000	199627		445 INV	12/28/2022	101.39	247946	88032	BEARING ATTACHMENT
111000	MR. AUTO PARTS INVOICE: 461379	00000	199628		445 INV	12/28/2022	62.64	247947	88032	CABLE TIE
129642	NOVUS GLASS INVOICE: 7368722	00000	199443		354 INV	12/22/2022	450.00	247756	88033	WINDSHIELD REPAIRS
129642	NOVUS GLASS INVOICE: 7378937	00000	199444		354 INV	12/22/2022	65.00	247757	88033	WINDSHIELD REPAIRS
131228	O'REILLY AUTOMO INVOICE:	00001	199605		316 INV	01/01/2023	119.94	247924	88034	DIESEL EXTRM
131228	O'REILLY AUTOMO INVOICE:	00001	199606		316 INV	01/01/2023	16.76	247925	88034	HINGE PIN KIT
131228	O'REILLY AUTOMO INVOICE:	00001	199607		316 INV	01/01/2023	12.93	247926	88034	WHEEL WEIGHT
131228	O'REILLY AUTOMO INVOICE:	00001	199608		316 INV	12/31/2022	18.76	247927	88034	WHEEL SEAL
131228	O'REILLY AUTOMO INVOICE:	00001	199610		CRM	12/31/2022	-57.33	247929	88034	CREDIT
131228	O'REILLY AUTOMO INVOICE:	00001	199611		316 INV	12/31/2022	104.49	247930	88034	WHEEL WEIGHT
131228	O'REILLY AUTOMO INVOICE:	00001	199612		316 INV	12/31/2022	13.99	247931	88034	SUCTION GUN
131228	O'REILLY AUTOMO INVOICE:	00001	199613		316 INV	12/31/2022	85.12	247932	88034	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO INVOICE:	00001	199614		316 INV	12/31/2022	53.94	247933	88034	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO INVOICE:	00001	199615		316 INV	12/30/2022	279.96	247934	88034	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO INVOICE:	00001	199616		316 INV	12/29/2022	140.08	247935	88034	SEMI MET PAD
131228	O'REILLY AUTOMO INVOICE:	00001	199617		316 INV	12/29/2022	37.98	247936	88034	TORCH HEAD
131228	O'REILLY AUTOMO INVOICE:	00001	199618		316 INV	12/28/2022	74.58	247937	88034	AXLE BEARING
131228	O'REILLY AUTOMO	00001	199619		316 INV	12/28/2022	53.94	247938	88034	GEAR LUBE

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
167813	TRANSUNION RISK	00001	199454		379 INV	12/22/2022	168.20	247767	88054	ACCT ID# 842008
	INVOICE:									
171355	U S FLEET TRACK	00000	199412		380 INV	12/22/2022	79.90	247724	88055	GPS TRACKING CONTRACT
	INVOICE: 429754									
169874	ULINE, INC	00002	199563		732 INV	01/01/2023	40.50	247882	88056	SAFETY VASTS
	INVOICE: 156344452									
169880	UNIFIRST'	00003	199471		259 INV	12/06/2022	33.14	247786	88057	UNIFORMS LANDFILL
	INVOICE: 2140026473									
169880	UNIFIRST'	00003	199590		482 INV	12/03/2022	74.87	247909	88057	UNIFORMS MAINT.
	INVOICE: 2140026483									
169880	UNIFIRST'	00003	199591		482 INV	12/03/2022	77.12	247910	88057	UNIFORMS MAINT.
	INVOICE: 2140025669									
169880	UNIFIRST'	00003	199592		482 INV	12/03/2022	78.51	247911	88057	UNIFORMS MAINT.
	INVOICE: 2140024975									
169880	UNIFIRST'	00003	199593		481 INV	12/03/2022	25.15	247912	88057	UNIFORMS SOLID WASTE COLL
	INVOICE: 2140026487									
169880	UNIFIRST'	00003	199594		481 INV	12/03/2022	25.15	247913	88057	UNIFORMS SOLID WASTE COLL
	INVOICE: 2140025673									
169880	UNIFIRST'	00003	199595		481 INV	12/03/2022	24.74	247914	88057	UNIFORMS SOLID WASTE COLL
	INVOICE: 2140024979									
169880	UNIFIRST'	00003	199596		480 INV	12/03/2022	78.40	247915	88057	UNIFORMS ROAD DEPT
	INVOICE: 2140026486									
169880	UNIFIRST'	00003	199597		480 INV	12/03/2022	85.40	247916	88057	UNIFORMS ROAD DEPT
	INVOICE: 2140025672									
169880	UNIFIRST'	00003	199598		480 INV	12/03/2022	89.90	247917	88057	UNIFORMS ROAD DEPT
	INVOICE: 2140024978									
169880	UNIFIRST'	00003	199599		479 INV	12/03/2022	150.54	247918	88057	UNIFORMS ROADS & BRIDGES
	INVOICE: 2140026484									
169880	UNIFIRST'	00003	199600		479 INV	12/03/2022	158.71	247919	88057	UNIFORMS ROADS & BRIDGES
	INVOICE: 2140025670									
169880	UNIFIRST'	00003	199601		479 INV	12/03/2022	163.46	247920	88057	UNIFORMS ROADS & BRIDGES
	INVOICE: 2140024976									
169905	UNITED PARCEL S	00003	199564		124 INV	01/01/2023	5.66	247883	88058	ACCT# Y2491Y
	INVOICE:									
170306	US BANK NATIONA	00001	199555		269 INV	01/01/2023	89.19	247874	88059	CONTRACT# 500-0561226-000
	INVOICE: 488202623									
172440	VERIZON WIRELES	00000	199547		186 INV	12/06/2022	41.31	247864	88060	ACCT# 921782600-00002
	INVOICE: 9920564431									
172440	VERIZON WIRELES	00000	199545		INV	12/06/2022	114.03	247862	88061	ACCT# 842043237-00001
	INVOICE: 9921348684									
172440	VERIZON WIRELES	00000	199546		INV	12/06/2022	161.24	247863	88062	ACCT# 242059334-00001
	INVOICE: 9921252144									
172440	VERIZON WIRELES	00000	199543		217 INV	12/06/2022	228.06	247860	88063	ACCT# 442198414-00001
	INVOICE: 992187147									
172440	VERIZON WIRELES	00000	199550		154 INV	12/06/2022	306.38	247867	88064	ACCT# 742063460-00001
	INVOICE: 9921333090									
172440	VERIZON WIRELES	00000	199377		318 INV	12/06/2022	1,680.46	247683	88065	ACCT# 642129804-00001
	INVOICE: 9921318324									
173297	VULCAN MATERIAL	00001	199586		917 INV	12/03/2022	4,328.09	247905	88066	STONE

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
173830	WAL-MART COMMUN	00003	199494		220 INV	12/06/2022	17.96	247809	88067	SUPPLIES-REC DEPT CONCESSI
	INVOICE: 111422									
173830	WAL-MART COMMUN	00003	199495		220 INV	12/06/2022	17.12	247810	88067	SUPPLIES-REC DEPT CONCESSI
	INVOICE: 11152022									
173830	WAL-MART COMMUN	00003	199497		228 INV	12/06/2022	75.00	247812	88067	SUPPLIES-REC DEPT
	INVOICE: 111322									
173830	WAL-MART COMMUN	00003	199498		220 INV	12/06/2022	38.32	247813	88067	SUPPLIES-REC DEPT CONCESSI
	INVOICE: 11132022									
173830	WAL-MART COMMUN	00003	199499		227 INV	12/06/2022	98.00	247814	88067	SUPPLIES-REC DEPT
	INVOICE:									
173830	WAL-MART COMMUN	00003	199500		228 INV	12/06/2022	57.98	247815	88067	SUPPLIES-REC DEPT
	INVOICE:									
173830	WAL-MART COMMUN	00003	199501		809 INV	12/06/2022	3.98	247816	88067	SUPPLIES-TAX COMMISSIONER
	INVOICE: 111822									
173830	WAL-MART COMMUN	00003	199502		192 INV	12/06/2022	35.88	247817	88067	SUPPLIES-EMA
	INVOICE: 111622									
173830	WAL-MART COMMUN	00003	199503		228 INV	12/06/2022	53.84	247818	88067	SUPPLIES-REC DEPT
	INVOICE: 111722									
173830	WAL-MART COMMUN	00003	199504		383 INV	12/06/2022	62.25	247819	88067	SUPPLIES-SHERIFF OFFICE
	INVOICE: 112222									
173830	WAL-MART COMMUN	00003	199505		383 INV	12/06/2022	12.88	247820	88067	SUPPLIES-SHERIFF OFFICE
	INVOICE: 111122									
173830	WAL-MART COMMUN	00003	199506		383 INV	12/06/2022	66.78	247821	88067	SUPPLIES-SHERIFF OFFICE
	INVOICE: 11162022									
173830	WAL-MART COMMUN	00003	199507		383 INV	12/06/2022	24.68	247822	88067	SUPPLIES-SHERIFF OFFICE
	INVOICE: 11322									
173830	WAL-MART COMMUN	00003	199508		383 INV	12/06/2022	52.86	247823	88067	SUPPLIES-SHERIFF OFFICE
	INVOICE: 11182022									
173830	WAL-MART COMMUN	00003	199509		383 INV	12/06/2022	54.60	247824	88067	SUPPLIES-SHERIFF OFFICE
	INVOICE: 11222022									
173830	WAL-MART COMMUN	00003	199510		383 INV	12/06/2022	111.04	247825	88067	SUPPLIES-SHERIFF OFFICE
	INVOICE: 11212022									
178393	WELLS FARGO FIN	00004	199461		542 INV	12/06/2022	205.00	247776	88068	CONTRACT# 603-0203165-001
	INVOICE: 5022736223									
178398	WEST CHATHAM WA	00000	199453		920 INV	12/22/2022	505.77	247766	88069	3 LIND-GE 1963-4493 POWER
	INVOICE: 198602									
178600	WEX BANK	00000	199376		506 INV	12/06/2022	2,626.73	247682	88070	ACCT# 0496-00-711860-7
	INVOICE: 85595663									
179000	WHITE C D'	00000	199421		329 INV	12/22/2022	1,459.58	247733	88071	SERVICE-JAIL
	INVOICE: 22107									
185400	YANCEY BROTHERS	00001	199585		725 INV	12/03/2022	287,300.00	247904	88072	(1) MOTOR GRADER
	INVOICE:									
138321	PLANTERS COMM.	00001	199707		INV	12/14/2022	500.00	248033	88074	ACCT#3559400
	INVOICE:									
							491,218.93	CASH ACCOUNT 100	111102	TOTAL

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mwiseman

| Burke County, Georgia
| DETAIL INVOICE LIST

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CASH ACCOUNT: 100 111102 CHECKING ACCT FIRST NATIONAL WARRANT: 121422TH 12/14/2022 DUE DATE: 12/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
185400	YANCEY BROTHERS COMPAN 1 7604900 531100	00001	496	INV	12/09/2022	EMPT3793300 95.10 95.10	199691	248014	
				SHOP	SUPPLIES	Invoice Net			
						CHECK TOTAL	95.10		_____
=====									
	1 INVOICES					WARRANT TOTAL	95.10	95.10	
=====									

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 mwiseman | WARRANT SUMMARY

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WARRANT: 121422TH 12/14/2022

DUE DATE: 12/14/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6100 7604900	VEHICLE MAINTENANC 6100-7600-4900-4 -531100-	SUPPLIES	95.10	-141,495.34
		FUND TOTAL	95.10	
=====				
		WARRANT SUMMARY TOTAL	95.10	
=====				
		GRAND TOTAL	491,314.03	
=====				

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| Burke County, Georgia
| WARRANT LIST BY VOUCHER

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WARRANT: 121422TH 12/14/2022

DUE DATE: 12/14/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
248014	185400	YANCEY BROTHERS COMPANY INVOICE: EMPT3793300	199691	496	INV	12/09/2022	95.10	PARTS-ROAD DEPT
WARRANT TOTAL							95.10	

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