

01/12/2023 08:44
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Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 12/21/2022 WARRANT: 122122TH AMOUNT: \$ 1,905,977.52

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: 122122TH 12/21/2022

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	00010	199729	183	INV	12/12/2022	40.00	248057	88078	ACCT# 70655422201970638
	INVOICE:									
3900	A T & T	00010	199730	183	INV	12/12/2022	125.00	248058	88079	ACCT# 70655406150010632
	INVOICE:									
5392	ABRAMS, MATTHEW	00000	199873		INV	01/11/2023	28.75	248204	88080	MILEAGE REIMBURSEMENT
	INVOICE: 120922									
5960	ADVANCE AUTO PA	00002	199883	395	INV	01/11/2023	88.29	248214	88081	HAND CLEANER
	INVOICE: 9746233969022									
5960	ADVANCE AUTO PA	00002	199884	395	INV	01/11/2023	18.00	248215	88081	BRAKE FLUID
	INVOICE: 9746233969031									
5960	ADVANCE AUTO PA	00002	199885	395	INV	01/11/2023	95.76	248216	88081	PARTS-ROAD DEPT
	INVOICE: 9746233969032									
5960	ADVANCE AUTO PA	00002	199886	395	INV	01/11/2023	113.27	248217	88081	WATER PUMP
	INVOICE: 9746234169152									
6545	AIRGAS, INC	00003	199682	139	INV	12/22/2022	1,921.07	248005	88082	OXYGEN
	INVOICE: 9993095442									
6545	AIRGAS, INC	00003	199683	139	INV	12/22/2022	193.28	248006	88082	OXYGEN
	INVOICE: 9132563591									
6545	AIRGAS, INC	00003	199855	139	INV	12/17/2022	274.46	248186	88082	OXYGEN
	INVOICE: 9132893246									
6545	AIRGAS, INC	00003	199948	402	INV	12/13/2022	966.27	248288	88082	OXYGEN
	INVOICE: 9993082864									
9010	AMAZON.COM LLC	00002	199659	307	INV	12/12/2022	10.88	247982	88083	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	199664	305	INV	12/12/2022	244.55	247987	88083	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	199680	912	INV	12/22/2022	44.20	248003	88083	WALL MOUNTS FOR VOIP PHONE
	INVOICE:									
9010	AMAZON.COM LLC	00002	199681	908	INV	12/22/2022	45.88	248004	88083	UTILITY ROPE
	INVOICE:									
9010	AMAZON.COM LLC	00002	199696	288	INV	12/30/2022	12.48	248019	88083	SUPPLIES FOR ADMIN
	INVOICE:									
9010	AMAZON.COM LLC	00002	199701	309	INV	12/30/2022	270.38	248024	88083	SUPPLIES-REC DEPT CONCESSI
	INVOICE:									
9010	AMAZON.COM LLC	00002	199702	310	INV	12/30/2022	19.99	248025	88083	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	199769	598	INV	12/12/2022	298.71	248099	88083	SUPPLIES-IT DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	199798	766	INV	12/12/2022	2,134.84	248128	88083	IT STAFF COMPUTER PARTS
	INVOICE:									
9010	AMAZON.COM LLC	00002	199799	597	INV	12/12/2022	54.18	248129	88083	SUPPLIES-FACILITY MAINT.
	INVOICE:									
9010	AMAZON.COM LLC	00002	199830	323	INV	12/12/2022	89.90	248160	88083	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	199831	323	INV	12/12/2022	28.59	248161	88083	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	199856	967	INV	12/17/2022	389.00	248187	88083	REPLACEMENT PRINTER

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PREPAID INVOICE LIST

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WARRANT: 122122TH 12/21/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
29999	BURKE CO HOSP	A	00001 199821		942 INV	12/12/2022	2,394.16	248151	88099	INMATE MEDICAL [REDACTED]
	INVOICE: 120922									
29999	BURKE CO HOSP	A	00001 199991		INV	12/19/2022	2,598.00	248333	88100	INMATE MEDICAL
	INVOICE: 120222									
29999	BURKE CO HOSP	A	00001 199990		INV	12/19/2022	3,631.87	248332	88101	INMATE MEDICAL
	INVOICE: 120722									
29999	BURKE CO HOSP	A	00001 199975	1014	INV	12/16/2022	1,180,420.77	248315	88102	HOSPITAL TRUST DISBURSEMEN
	INVOICE: 121522									
29299	BURKE, EDWARD		00000 199874		INV	01/11/2023	120.63	248205	88103	MILEAGE REIMBURSEMENT
	INVOICE: 110922									
37705	CAROLINA ENVIRO		00002 199685		INV	12/22/2022	2,640.13	248008	88104	HYDRAULIC PUMP FOR REFUSE
	INVOICE:									
38765	CASTAWAY CERAMI		00000 199695		INV	12/30/2022	147.24	248018	88105	SUPPLIES-REC DEPT CERAMICS
	INVOICE: 711595									
38765	CASTAWAY CERAMI		00000 199697		INV	12/30/2022	63.85	248020	88105	SUPPLIES-REC DEPT CONCESSI
	INVOICE: 711596									
39300	CATES FIRESTONE		00000 199889		INV	12/12/2022	230.00	248223	88106	TIRE & TUBE
	INVOICE: 227923									
40329	CHARM-TEX, INC.		00000 199844		INV	12/17/2022	638.00	248175	88107	HANDCUFFS
	INVOICE: 303190									
40329	CHARM-TEX, INC.		00000 199845		INV	12/17/2022	40.32	248176	88107	SUPPLIES-SHERIFF OFFICE
	INVOICE: 292298									
40329	CHARM-TEX, INC.		00000 199846		INV	12/17/2022	778.80	248177	88107	SUPPLIES-SHERIFF OFFICE
	INVOICE: 291224									
43000	CITIZEN NEWSPAP		00001 199878		INV	01/11/2023	121.00	248209	88108	RETURN ADDRESS ENVELOPES
	INVOICE: 167042									
43000	CITIZEN NEWSPAP		00001 199918		INV	12/08/2022	230.50	248256	88108	L&A Notice December 2022 R
	INVOICE: 166476									
43525	CLAEYS, MCELROY		00000 199748		INV	12/12/2022	1,583.33	248076	88109	INDIGENT DEFENSE
	INVOICE: 120522									
46460	COMCAST COMMUNI		00002 199728		INV	12/12/2022	168.74	248056	88110	ACCT# 8396120270025704
	INVOICE:									
48958	COOKS MACHINE S		00001 199679		INV	12/22/2022	475.00	248002	88112	TANKER 7 PUMP REPAIR
	INVOICE: 2278									
50300	COX INS AGENCY		00000 199734		INV	12/12/2022	2,539.68	248062	88113	DABC General Liability Ins
	INVOICE: 12072022									
50300	COX INS AGENCY		00000 199968	1026	INV	12/16/2022	2,283.00	248308	88113	INSURANCE ON EQUIP. ADDED
	INVOICE: 12132022									
51125	CRUISE SECURITY		00000 199793		INV	12/12/2022	538.79	248123	88114	JUDICIAL CENTER
	INVOICE: 76690									
51125	CRUISE SECURITY		00000 199794		INV	12/12/2022	95.00	248124	88114	ROAD DEPT
	INVOICE: 76691									
53129	CRYSTAL SPRINGS		00000 199694		INV	12/30/2022	42.67	248017	88115	SUPPLIES-REC DEPT
	INVOICE: 16609390120522									
58035	DIGITAL OFF EQU		00000 199733		INV	12/12/2022	37.70	248061	88116	S/N RVE1Y01716
	INVOICE: 311692									
59615	DOMINION VOTING		00001 199966	1024	INV	12/16/2022	549.76	248306	88117	Ballot stock for BMD print
	INVOICE:									
59615	DOMINION VOTING		00001 199967	1025	INV	12/16/2022	1,099.52	248307	88117	Ballot stock for BMD print

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
82931	GOLDSTAR PRODUC	00000	199675		551 INV	12/22/2022	462.39	247998	88132	TURNOUT GEAR CLEANER
	INVOICE: 77273									
83773	GRANITE TELECOM	00000	199806		INV	12/12/2022	767.06	248136	88133	ACCT# 04381415
	INVOICE: 583357207									
84672	GRIFFIN, COLLIN	00000	199871		INV	01/11/2023	40.00	248202	88134	CO-PAYMENT REIMBURSEMENT
	INVOICE: 121222									
85072	GUNN, BEAU J.	00000	199964		INV	12/16/2022	67.62	248304	88135	MILEAGE REIMBURSEMENT
	INVOICE: 121522									
86129	HAMPTON INN & S	00000	199819		939 INV	12/12/2022	306.99	248149	88136	HOTEL ALFONZO WILLIAMS
	INVOICE: 12322									
86129	HAMPTON INN & S	00000	199820		940 INV	12/12/2022	306.99	248150	88137	HOTEL ROBERT WEBSTER
	INVOICE: 1232022									
89295	HI-LO GROUP INC	00000	199951		224 INV	01/05/2023	9,000.00	248291	88138	Methane monitoring and fla
	INVOICE: 12158									
93500	INNERCORE GLOBA	00000	199756		635 INV	12/12/2022	1,800.00	248086	88139	INFRASCALE - CLOUD DATA BA
	INVOICE: 1513									
95400	INTERSTATE BATT	00000	199894		438 INV	12/12/2022	890.70	248232	88140	BATTERIES
	INVOICE: 30074214									
96555	J & B TRACTOR C	00004	199895		439 INV	12/12/2022	590.80	248233	88141	PARTS-ROAD DEPT
	INVOICE:									
96541	JES RESTAURANT	00000	199993		INV	12/19/2022	3,640.70		88142	REFRIGERATOR
	INVOICE: 141852									
99307	JOHNSON, GLADYS	00000	199805		INV	12/12/2022	56.88	248135	88143	MILEAGE REIMBURSEMENT
	INVOICE: 120622									
101118	JONES, CAROL	00000	199919		985 INV	12/12/2022	4,700.00	248257	88144	Elections Tech Services No
	INVOICE: 121222									
102247	KELLWELL FOOD M	00001	199840		369 INV	12/17/2022	4,218.48	248171	88145	INMATE MEALS
	INVOICE: 19167									
109606	LONG,JOHN R.B.,	00000	199740		405 INV	12/12/2022	1,583.33	248068	88146	INDIGENT DEFENSE
	INVOICE: 120122									
109827	LOOPNET	00000	199732		235 INV	12/12/2022	400.00	248060	88147	MONTHLY SUBSCRIPTION
	INVOICE:									
96530	LOVETT TRUCKING	00000	199807		222 INV	12/12/2022	1,092.75	248137	88148	Haul rock and tires.
	INVOICE: 73084									
112575	MANER BUILDERS	00001	199791		791 INV	12/12/2022	47.75	248121	88149	SUPPLIES-FACILITY MAINT
	INVOICE: 454806									
105784	MASTER BUICK GM	00000	199839		755 INV	12/17/2022	796.12	248170	88150	Rear Bumper & Step Cover f
	INVOICE: 381865									
115587	MCCORKLE NURSER	00000	199784		910 INV	12/12/2022	648.00	248114	88151	SHRUBS FOR SENIOR CENTER
	INVOICE:									
116700	MCKINNEY WHOLES	00000	199778		426 INV	12/12/2022	41.98	248108	88152	SUPPLIES-FACILITY MAINT.
	INVOICE: 455965									
116700	MCKINNEY WHOLES	00000	199781		426 INV	12/12/2022	9.99	248111	88152	SUPPLIES-FACILITY MAINT.
	INVOICE: 455375									
116700	MCKINNEY WHOLES	00000	199782		426 INV	12/12/2022	9.99	248112	88152	SUPPLIES-FACILITY MAINT.
	INVOICE: 455385									
116700	MCKINNEY WHOLES	00000	199827		368 INV	12/12/2022	43.45	248157	88152	SUPPLIES-SHERIFF OFFICE
	INVOICE: 455834									
118100	MECO INC "	00000	199949		993 INV	01/05/2023	36.57	248289	88153	MULTI-FUEL FILTER

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WARRANT: 122122TH 12/21/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
124401	MUNIS-TYLER TEC	00001	199665		432 INV	12/12/2022	542.50	247988	88160	TECHNICAL SERVICES
	INVOICE:									
124401	MUNIS-TYLER TEC	00002	199804		575 INV	12/12/2022	231.92	248134	88161	end of year forms
	INVOICE: 78281									
124458	MURPHY, STEPHAN	00000	199838		372 INV	12/17/2022	400.00	248169	88162	CLEANING
	INVOICE: 1008									
125589	NAFECO	00000	199674		573 INV	12/22/2022	285.00	247997	88163	FIREFIGHTING PROTECTIVE HO
	INVOICE: 1177318									
128902	NEWSOME, BARBAR	00000	199945		INV	01/11/2023	104.28	248283	88164	MILEAGE REIMBURSEMENT
	INVOICE: 120822									
128916	NICHOLS, TIMMY	00000	199746		539 INV	12/12/2022	400.00	248073	88165	Counseling & Assessment Se
	INVOICE: 120822									
130435	O'CONNOR, JUNE	00000	199739		284 INV	12/12/2022	2,377.50	248067	88166	Court Reporting
	INVOICE: 120822									
130435	O'CONNOR, JUNE	00000	199747		423 INV	12/12/2022	492.50	248075	88166	COURT REPORTER JUVENILE
	INVOICE: 12822									
130435	O'CONNOR, JUNE	00000	199944		418 INV	01/11/2023	246.25	248282	88166	COURT REPORTER
	INVOICE: 12082022									
131228	O'REILLY AUTOMO	00001	199906		316 INV	01/04/2023	139.98	248244	88167	PARTS-ROAD DEPT
	INVOICE:									
131228	O'REILLY AUTOMO	00001	199908		316 INV	01/04/2023	57.47	248246	88167	DISC PAD SET
	INVOICE:									
131228	O'REILLY AUTOMO	00001	199909		316 INV	01/05/2023	17.30	248247	88167	A/T FILTER
	INVOICE:									
131228	O'REILLY AUTOMO	00001	199910		316 INV	01/05/2023	107.91	248248	88167	TRANSMISSION FLUID
	INVOICE:									
131228	O'REILLY AUTOMO	00001	199911		316 INV	01/05/2023	467.90	248249	88167	FILTER'S
	INVOICE:									
131228	O'REILLY AUTOMO	00001	199912		316 INV	01/06/2023	96.05	248250	88167	WATER PUMP
	INVOICE:									
131228	O'REILLY AUTOMO	00001	199913		CRM	12/08/2022	-96.05	248251	88167	CREDIT
	INVOICE:									
130510	OFFICE DEPOT	00002	199673		143 INV	12/23/2022	116.96	247996	88168	SUPPLIES-EMA
	INVOICE: 279266794001									
130510	OFFICE DEPOT	00002	199693		236 INV	12/30/2022	149.50	248016	88168	SUPPLIES-DEVELOPMENT AUTHO
	INVOICE: 275843629001									
130510	OFFICE DEPOT	00002	199864		143 INV	01/04/2023	2.08	248195	88168	OFFICE SUPPLIES-EMA
	INVOICE: 279376750001									
130510	OFFICE DEPOT	00002	199865		143 INV	01/05/2023	138.51	248196	88168	OFFICE SUPPLIES-EMA
	INVOICE: 279375929001									
130510	OFFICE DEPOT	00002	199867		143 INV	01/05/2023	9.47	248198	88168	OFFICE SUPPLIES-EMA
	INVOICE: 279376794001									
130510	OFFICE DEPOT	00002	199868		143 INV	01/02/2023	145.99	248199	88168	OFFICE SUPPLIES-EMA
	INVOICE: 279376796001									
999	ONE-TIME PAY VE	00000	199849		INV	12/17/2022	1,000.00	248180	88169	BOND PERMIT#4904
	INVOICE: 12092022									
999	ONE-TIME PAY VE	00000	199847		INV	12/17/2022	1,000.00	248178	88170	BOND PERMIT #4976
	INVOICE: 120922									
999	ONE-TIME PAY VE	00000	199850		INV	12/17/2022	1,000.00	248181	88171	BOND PERMIT#4808

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WARRANT: 122122TH 12/21/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
138610	POLLOCK COMPANY	00003	199810		515 INV	12/12/2022	197.32	248140	88189	S/N 3089RC00461
	INVOICE:									
138610	POLLOCK COMPANY	00003	199726		388 INV	12/12/2022	207.51	248054	88190	S/N C718MB10195
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	199662		300 INV	12/12/2022	1,588.11	247985	88191	EMA #9
	INVOICE: 2683073									
140352	PUMPELLY OIL/RE	00001	199663		300 INV	12/12/2022	847.73	247986	88191	EMA #10
	INVOICE: 2684048									
140352	PUMPELLY OIL/RE	00001	199735		300 INV	12/12/2022	719.74	248063	88191	EMA #2
	INVOICE: 2584047									
140352	PUMPELLY OIL/RE	00001	199736		300 INV	12/12/2022	1,126.12	248064	88191	EMA #2
	INVOICE: 2684046									
140352	PUMPELLY OIL/RE	00001	199737		300 INV	12/12/2022	1,047.29	248065	88191	EMA #3
	INVOICE: 2684032									
140352	PUMPELLY OIL/RE	00001	199751		300 INV	12/12/2022	810.09	248080	88191	EMA #7
	INVOICE: 2684449									
140800	QUALITY TIRE RE	00002	199952		223 INV	01/05/2023	1,981.00	248292	88192	Tire Recyclers
	INVOICE: 2406855									
140830	QUILL	00000	199652		105 INV	12/12/2022	19.16	247975	88193	SUPPLIS-E911
	INVOICE: 28997633									
140830	QUILL	00000	199653		105 INV	12/12/2022	15.33	247976	88193	SUPPLIES-E911
	INVOICE: 28984913									
140830	QUILL	00000	199654		105 INV	12/12/2022	57.81	247977	88193	SUPPLIES-E911
	INVOICE: 28989603									
140830	QUILL	00000	199689		537 INV	12/22/2022	163.20	248012	88193	SUPPLIES-ANIMAL SERVICE
	INVOICE: 29415021									
144461	RICOH BUSINESS	00008	199834		361 INV	12/17/2022	106.95	248164	88194	ACCT# 1586002-1036904USC
	INVOICE: 106770005									
144461	RICOH BUSINESS	00008	199835		361 INV	12/17/2022	243.60	248165	88195	ACCT# 1586002-1036780USC
	INVOICE: 106770004									
144461	RICOH BUSINESS	00008	199833		361 INV	11/28/2022	638.53	248163	88196	ACCT# 1586002-29277749ML
	INVOICE: 106714150									
144461	RICOH BUSINESS	00010	199750		414 INV	12/11/2022	6.49	248078	88197	S/N C83146318
	INVOICE: 5066256851									
144461	RICOH BUSINESS	00010	199749		414 INV	12/11/2022	40.26	248077	88198	S/N C83113738
	INVOICE: 5066256239									
146400	ROWELL ELECTRIC	00000	199776		795 INV	12/12/2022	150.00	248106	88199	AIRPORT
	INVOICE:									
146402	ROWELL HEATING	00003	199922		973 INV	12/12/2022	55.00	248260	88200	TRANSFORMER
	INVOICE: 4636									
146645	RUSH TRUCK CENT	00002	199914		453 INV	12/08/2022	373.20	248252	88201	FUEL MODULE
	INVOICE: 3030323090									
147200	S&S DISTRIBUTIN	00001	199672		190 INV	01/04/2023	1,090.00	247995	88202	SUPPLIES-EMA
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	199869		190 INV	01/11/2023	386.30	248200	88202	CLEANING SUPPLIES-EMA
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	199932		554 INV	01/11/2023	994.95	248270	88202	SUPPLIES-FACILITY MAINT.
	INVOICE:									
147900	SALTER BUILDING	00001	199754		425 INV	12/12/2022	110.17	248084	88203	SUPPLIES-FACILITY MAINT.

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WARRANT: 122122TH 12/21/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING	00001	199789		425 INV	12/12/2022	12.99	248119	88203	SUPPLIES-FACILITY MAINT.
	INVOICE: 10635614									
147900	SALTER BUILDING	00001	199790		425 INV	12/12/2022	42.74	248120	88203	SUPPLIES-FACILITY MAINT.
	INVOICE: 10635618									
147900	SALTER BUILDING	00001	199792		425 INV	12/12/2022	10.52	248122	88203	SUPPLIES-FACILITY MAINT.
	INVOICE: 10635719									
147900	SALTER BUILDING	00001	199795		425 INV	12/12/2022	57.98	248125	88203	SUPPLIES-FACILITY MAINT.
	INVOICE: 10635769									
147900	SALTER BUILDING	00001	199796		425 INV	12/12/2022	13.97	248126	88203	SUPPLIES-FACILITY MAINT.
	INVOICE: 10635784									
147900	SALTER BUILDING	00001	199797		425 INV	12/12/2022	17.99	248127	88203	SUPPLIES-FACILITY MAINT.
	INVOICE: 10635870									
147900	SALTER BUILDING	00001	199825		366 INV	12/12/2022	284.66	248155	88203	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10637252									
147900	SALTER BUILDING	00001	199826		366 INV	12/12/2022	17.99	248156	88203	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10637201									
147900	SALTER BUILDING	00001	199870		191 INV	01/11/2023	10.98	248201	88203	FIRE SUPPLIES
	INVOICE: 10637665									
147900	SALTER BUILDING	00001	199915		455 INV	12/08/2022	49.98	248253	88203	SUPPLIES-ROAD DEPT
	INVOICE: 10636031									
147900	SALTER BUILDING	00001	199923		556 INV	12/12/2022	149.95	248261	88203	SHOES-FACILITY MAINT.
	INVOICE: 10636139									
147900	SALTER BUILDING	00001	199928		425 INV	12/12/2022	35.13	248266	88203	SUPPLIES-FACILITY MAINT.
	INVOICE: 10637417									
147900	SALTER BUILDING	00001	199929		425 INV	12/12/2022	17.58	248267	88203	SUPPLIES-FACILITY MAINT.
	INVOICE: 10637424									
147900	SALTER BUILDING	00001	199930		425 INV	12/12/2022	8.54	248268	88203	SUPPLIES-FACILITY MAINT.
	INVOICE: 10637441									
147900	SALTER BUILDING	00001	199931		425 INV	12/12/2022	10.99	248269	88203	SUPPLIES-FACILITY MAINT.
	INVOICE: 10637449									
147900	SALTER BUILDING	00001	199933		425 INV	01/11/2023	11.35	248271	88203	SUPPLIES-FACILITY MAINT.
	INVOICE: 10637457									
152893	SHERWIN-WILLIAM	00000	199731		989 INV	12/12/2022	179.75	248059	88204	PAINT FOR STATION - REPLAC
	INVOICE:									
147224	SHI INTERNATION	00002	199651		525 INV	12/12/2022	1,479.31	247974	88205	SURFACE PRO 8 - CAD MOBILE
	INVOICE:									
147224	SHI INTERNATION	00002	199671		603 INV	12/12/2022	6,578.68	247994	88205	COMPUTER UPGRADES FOR EMA
	INVOICE:									
155050	SIMPSON, HARRIS	00000	199872		INV	01/11/2023	102.50	248203	88206	MILEAGE REIMBURSEMENT
	INVOICE: 120622									
155100	SIRCHIE FINGER	00000	199843		367 INV	12/17/2022	103.39	248174	88207	EVIDENCE BOX
	INVOICE: 570165									
155115	SMITH, RADETA G	00000	199958		756 INV	01/05/2023	20.00	248298	88208	Timber FiFa's
	INVOICE: 121922									
155111	SMITH, RADETA G	00000	199957		INV	01/05/2023	838.02	248297	88209	TRAINING AND MILEAGE REIMB
	INVOICE: 120622									
158780	SOUTHERN VETERI	00000	199686		944 INV	12/22/2022	1,127.75	248009	88210	Euthanasia
	INVOICE: 636028									
160348	STANLEY ACCESS	00001	199921		974 INV	12/12/2022	369.00	248259	88211	AUTOMATIC DOORS REPAIR AT

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Burke County, Georgia
PREPAID INVOICE LIST

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WARRANT: 122122TH 12/21/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
169880	UNIFIRST'	00003	199940		799 INV	01/11/2023	207.91	248278	88220	UNIFORMS BUILD MAINT.
	INVOICE: 2140025671									
169880	UNIFIRST'	00003	199953		259 INV	01/05/2023	28.19	248293	88220	UNIFORMS LANDFILL
	INVOICE: 2140027948									
170290	UNIVERSITY OF G	00001	199920		987 INV	12/12/2022	3,860.00	248258	88221	2023 GAVREO Conference Reg
	INVOICE: 21223									
173297	VULCAN MATERIAL	00001	199690		917 INV	12/22/2022	2,122.09	248013	88222	STONE
	INVOICE: 15073527									
173297	VULCAN MATERIAL	00001	199950		467 INV	01/05/2023	362.26	248290	88222	STONE
	INVOICE: 15078852									
26825	W. A. BRAGG & C	00000	199941		666 INV	01/11/2023	107.18	248279	88223	DRAINAGE BOX FOR LOW SPOT
	INVOICE: 2678404									
26825	W. A. BRAGG & C	00000	199942		665 INV	01/11/2023	719.40	248280	88223	IRRIGATION SUPPLIES AT LIB
	INVOICE: 2678354									
26825	W. A. BRAGG & C	00000	199943		665 INV	01/11/2023	72.21	248281	88223	IRRIGATION SUPPLIES AT LIB
	INVOICE: 2683300									
173647	WA BUTLER COMPA	00000	199876		964 INV	01/11/2023	45.15	248207	88224	Shelter Supplies
	INVOICE:									
173647	WA BUTLER COMPA	00000	199877		964 INV	01/11/2023	218.78	248208	88224	Shelter Supplies
	INVOICE:									
173728	WAHMAN LAW, SHE	00000	199946		417 INV	12/12/2022	1,250.00	248285	88225	ATTORNEY SERVICES
	INVOICE: 1141									
176500	WAYNESBORO, CIT	00000	199708		INV	12/12/2022	67.18	248035	88226	ACCT# 25903
	INVOICE:									
176500	WAYNESBORO, CIT	00000	199710		INV	12/12/2022	449.01	248038	88226	ACCT# 7491
	INVOICE:									
176500	WAYNESBORO, CIT	00000	199711		INV	12/12/2022	206.74	248039	88226	ACCT# 7740
	INVOICE:									
176500	WAYNESBORO, CIT	00000	199712		INV	12/12/2022	126.76	248040	88226	ACCT# 7743
	INVOICE:									
176500	WAYNESBORO, CIT	00000	199713		INV	12/12/2022	3,877.71	248041	88226	ACCT# 7744
	INVOICE:									
176500	WAYNESBORO, CIT	00000	199714		INV	12/12/2022	507.94	248042	88226	ACCT# 7750
	INVOICE:									
176500	WAYNESBORO, CIT	00000	199715		INV	12/12/2022	233.77	248043	88226	ACCT# 26937
	INVOICE:									
176500	WAYNESBORO, CIT	00000	199716		INV	12/12/2022	16.17	248044	88226	ACCT# 14783
	INVOICE:									
176500	WAYNESBORO, CIT	00000	199717		INV	12/12/2022	42.10	248045	88226	ACCT# 11463
	INVOICE:									
176500	WAYNESBORO, CIT	00000	199718		INV	12/12/2022	20.28	248046	88226	ACCT# 11464
	INVOICE:									
176500	WAYNESBORO, CIT	00000	199719		INV	12/12/2022	49.91	248047	88226	ACCT# 11516
	INVOICE:									
176500	WAYNESBORO, CIT	00000	199720		INV	12/12/2022	48.30	248048	88226	ACCT# 11652
	INVOICE:									
176500	WAYNESBORO, CIT	00000	199721		INV	12/12/2022	53.08	248049	88226	ACCT# 9396
	INVOICE:									
176500	WAYNESBORO, CIT	00000	199722		INV	12/12/2022	41.87	248050	88226	ACCT# 7798

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| Burke County, Georgia
| PREPAID INVOICE LIST

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WARRANT: 122122TH 12/21/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE:									
176500	WAYNESBORO, CIT	00000	199723		INV	12/12/2022	95.80	248051	88226	ACCT# 7989
	INVOICE:									
176500	WAYNESBORO, CIT	00000	199724		INV	12/12/2022	467.06	248052	88226	ACCT# 9984
	INVOICE:									
178400	WEST GROUP	00001	199879	294	INV	01/11/2023	218.79	248210	88227	SUBSCRIPTION LIBRARY PLAN
	INVOICE: 847532785									
182001	WINGFOOT CTS LL	00001	199892	473	INV	12/12/2022	1,176.20	248229	88228	TIRES
	INVOICE:									
182001	WINGFOOT CTS LL	00001	199893	702	INV	12/12/2022	3,718.00	248231	88228	TIRES
	INVOICE:									
29865	BURKE COUNTY BO	00000	200147	1038	INV	12/22/2022	5,000.00	248501	88240	INFORMANT FEE
	INVOICE: 122022									
74800	GA DEPT REVENUE	00002	200146	1050	INV	12/22/2022	480.00	248500	88241	21 CONFIDENTIAL PLATES
	INVOICE: 122122									
119627	METTER FORD	00000	200144	1052	INV	12/22/2022	33,363.60	248498	88242	(4) 4X4 PICKUP TRUCKS
	INVOICE: 33525									
119627	METTER FORD	00000	200145	1052	INV	12/22/2022	33,363.60	248499	88243	(4) 4X4 PICKUP TRUCKS
	INVOICE: 33621									
119627	METTER FORD	00000	200148	1052	INV	12/22/2022	33,363.60	248502	88244	(4) 4X4 PICKUP TRUCKS
	INVOICE: 33622									
119627	METTER FORD	00000	200149	1052	INV	12/22/2022	33,363.60	248503	88245	(4) 4X4 PICKUP TRUCKS
	INVOICE: 33620									
182066	WOODY FOLSOM CD	00000	200143	495	INV	12/22/2022	39,634.00	248497	88246	(1) POLICE PURSUIT SUV
	INVOICE: 17363									
							1,905,631.15	CASH ACCOUNT 100	111102	TOTAL

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| Burke County, Georgia
| DETAIL INVOICE LIST

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CASH ACCOUNT: 100 111102 CHECKING ACCT FIRST NATIONAL WARRANT: 122122TH 12/21/2022 DUE DATE: 12/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80303	GERALD JONES FORD, LLC 1 7604900 531100	00000	558	INV	12/20/2022	55202140	200100	248453	
				SHOP	SUPPLIES	55.23			
				Invoice Net		55.23			
						CHECK TOTAL	55.23		
185400	YANCEY BROTHERS COMPAN 1 7604900 531100	00001	496	INV	12/16/2022	EMPT3797798	199959	248299	
				SHOP	SUPPLIES	316.48			
				Invoice Net		316.48			
185400	YANCEY BROTHERS COMPAN 1 7604900 531100	00001	496	INV	12/16/2022	EMPT3797799	199960	248300	
				SHOP	SUPPLIES	66.72			
				Invoice Net		66.72			
185400	YANCEY BROTHERS COMPAN 1 7604900 531100	00001	496	INV	12/16/2022	EMPT3797800	199961	248301	
				SHOP	SUPPLIES	51.86			
				Invoice Net		51.86			
185400	YANCEY BROTHERS COMPAN 1 7604900 531100	00001		CRM	12/16/2022	EMPT3797801	199963	248303	
				SHOP	SUPPLIES	-143.92			
				Invoice Net		-143.92			
						CHECK TOTAL	291.14		
=====									
5 INVOICES						WARRANT TOTAL	346.37	346.37	
=====									

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| Burke County, Georgia
| WARRANT SUMMARY

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WARRANT: 122122TH 12/21/2022

DUE DATE: 12/21/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6100 7604900	VEHICLE MAINTENANC 6100-7600-4900-4 -531100-	SUPPLIES	346.37	-141,495.34
		FUND TOTAL	346.37	
=====				
		WARRANT SUMMARY TOTAL	346.37	
=====				
		GRAND TOTAL	1,905,977.52	
=====				

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| Burke County, Georgia
| WARRANT LIST BY VOUCHER

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WARRANT: 122122TH 12/21/2022

DUE DATE: 12/21/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
248299	185400	YANCEY BROTHERS COMPANY INVOICE: EMPT3797798	199959	496	INV	12/16/2022	316.48	PARTS-ROAD DEPT
248300	185400	YANCEY BROTHERS COMPANY INVOICE: EMPT3797799	199960	496	INV	12/16/2022	66.72	PARTS-ROAD DEPT
248301	185400	YANCEY BROTHERS COMPANY INVOICE: EMPT3797800	199961	496	INV	12/16/2022	51.86	ELEMENT
248303	185400	YANCEY BROTHERS COMPANY INVOICE: EMPT3797801	199963		CRM	12/16/2022	-143.92	CREDIT
248453	80303	GERALD JONES FORD, LLC INVOICE: 55202140	200100	558	INV	12/20/2022	55.23	PARTS-ROAD DEPT
WARRANT TOTAL							346.37	

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