

01/24/2022 08:18
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 01/12/2022 WARRANT: 011222TH AMOUNT: \$ 428,128.00

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: 011222TH 01/12/2022

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	188395		INV	12/29/2021	2,681.80	235689	82821	BILLING# 706U292724504
	INVOICE:									
5960	ADVANCE AUTO PA	00002	188214	2176	INV	01/20/2022	18.19	235497	82822	BRAKE HOSE
	INVOICE:									
5960	ADVANCE AUTO PA	00002	188215	2176	INV	01/20/2022	43.50	235498	82822	PARTS-ROAD DEPT
	INVOICE:									
5960	ADVANCE AUTO PA	00002	188216	2176	INV	01/20/2022	169.96	235499	82822	BACK UP ALARM
	INVOICE:									
6545	AIRGAS, INC	00003	188304	2035	INV	01/21/2022	74.40	235589	82823	OXYGEN
	INVOICE:									
9011	AMAZON WEB SERV	00001	188265	2536	INV	01/19/2022	1,889.41	235548	82824	CLOUD DATA STORAGE
	INVOICE:									
9010	AMAZON.COM LLC	00002	188177	2120	INV	01/20/2022	112.89	235457	82825	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	188180	2120	INV	01/20/2022	395.90	235461	82825	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	188236	2537	INV	01/20/2022	168.87	235519	82825	SUPPLIES-FACILITY MAINT.
	INVOICE:									
9010	AMAZON.COM LLC	00002	188258	2539	INV	01/19/2022	17.94	235541	82825	SUPPLIES-FACILITY MAINT.
	INVOICE:									
9010	AMAZON.COM LLC	00002	188359	2258	INV	02/04/2022	41.79	235649	82825	SUPPLIES-PROGRAMMING
	INVOICE:									
9010	AMAZON.COM LLC	00002	188360	2258	INV	02/04/2022	60.75	235650	82825	SUPPLIES-PROGRAMMING
	INVOICE:									
9021	AMBULANCE STRET	00000	188305	2928	INV	01/21/2022	2,557.44	235590	82826	AMBULANCE STRETCHER MAINTEN
	INVOICE:									
14100	AUGUSTA ENVIRON	00000	188202	2732	INV	01/20/2022	44,705.97	235483	82827	GARBAGE DISPOSAL COSTS
	INVOICE:									
14700	AUGUSTA OVERHEA	00000	188426	3015	INV	01/06/2022	259.50	235732	82828	SHOP DOOR STUCK HALFWAY OP
	INVOICE:									
19320	BATEMAN/ COMMUN	00002	188393		INV	01/07/2022	6,900.16	235684	82829	AUGUST SENIOR MEALS
	INVOICE:									
19320	BATEMAN/ COMMUN	00002	188394		INV	01/07/2022	5,131.99	235686	82829	SEPTEMBER SENIOR MEALS
	INVOICE:									
25910	BORDER EQUIPMEN	00000	188421	2448	INV	01/06/2022	517.00	235727	82830	DIA KIT CEN
	INVOICE:									
25910	BORDER EQUIPMEN	00000	188422	2448	INV	01/06/2022	717.72	235728	82830	PLATE, SHIM, SPACER
	INVOICE:									
25910	BORDER EQUIPMEN	00000	188423	2689	INV	01/06/2022	3,562.05	235729	82830	INSTALED NEW CLUSTER AND E
	INVOICE:									
25910	BORDER EQUIPMEN	00000	188424	2715	INV	01/06/2022	31,548.64	235730	82830	MOTORGRADER TRANSMISSION R
	INVOICE:									
25910	BORDER EQUIPMEN	00000	188425	2448	INV	01/06/2022	1,214.22	235731	82830	TRANSMISSION PARTS
	INVOICE:									
25958	BOSWELL OIL COM	00000	188217	2970	INV	01/20/2022	8,273.86	235500	82831	2973 GALLONS DIESEL
	INVOICE:									
25958	BOSWELL OIL COM	00000	188399	2991	INV	01/04/2022	13,889.54	235705	82831	5,515 GALLONS UNLEADED

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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
49602	COUNCIL OF PROB INVOICE: 10122	00000	188412		3006 INV	01/06/2022	200.00	235718	82842 GA COUNCIL PROBATE COURT J
53129	CRYSTAL SPRINGS INVOICE: 12062021	00000	188361		2308 INV	02/04/2022	3.99	235651	82843 SUPPLIES-REC DEPT
53129	CRYSTAL SPRINGS INVOICE: 10322	00000	188362		2308 INV	02/04/2022	50.05	235652	82843 SUPPLIES-REC DEPT
54618	DATAMATX, INC. INVOICE: 202112068	00000	188427		2004 INV	01/06/2022	357.13	235733	82844 Vehicle Renewals
54618	DATAMATX, INC. INVOICE:	00000	188428		2004 INV	01/06/2022	1,299.23	235734	82844 Vehicle Renewals
56300	DELTA TERMITES & INVOICE: 32022	00000	188257		2549 INV	01/19/2022	3,051.00	235540	82845 PEST CONTROL, RODENT CONTR
64438	ENVIROMENTAL SY INVOICE: 110221	00002	188190		2988 INV	01/20/2022	400.00	235471	82846 LICENSE RENEWAL ESRI
65220	ETHRIDGE INFORM INVOICE: 15179	00001	188232		2551 INV	01/20/2022	255.00	235515	82847 NETWORK ENGINEERING
65220	ETHRIDGE INFORM INVOICE: 15180	00001	188239		2551 INV	01/20/2022	255.00	235522	82847 NETWORK ENGINEERING
65528	EWING INVOICE: 8865717	00000	188231		2914 INV	01/20/2022	809.17	235514	82848 SUPPLIES-FACILITY MAINT.
69235	FLEMING & NELSO INVOICE:	00000	188317		2679 INV	01/20/2022	2,133.50	235605	82849 LEGAL SERVICES 06-1
69235	FLEMING & NELSO INVOICE:	00000	188318		2679 INV	01/20/2022	132.00	235607	82849 LEGAL SERVICES 6-9
69235	FLEMING & NELSO INVOICE:	00000	188319		2679 INV	01/20/2022	827.50	235608	82849 LEGAL SERVICES 6-10
69235	FLEMING & NELSO INVOICE:	00000	188320		2679 INV	01/20/2022	99.00	235609	82849 LEGAL SERVICES 6-26
69235	FLEMING & NELSO INVOICE:	00000	188321		2679 INV	01/20/2022	32,037.62	235610	82849 LEGAL SERVICES 6-43
70326	FORD MORTUARY T INVOICE: 10122	00001	188189		2976 INV	01/20/2022	690.00	235470	82850 Transpor Deceased to GBI O
70887	FRANCOTYP-POSTA INVOICE:	00000	188272		2862 INV	01/19/2022	86.85	235555	82851 FP POSTAGE MACHINE RENTAL
70939	FRIENDS & FAMIL INVOICE: 123121	00000	188200		2992 INV	01/20/2022	663.75	235481	82852 DRUG TESTING
70939	FRIENDS & FAMIL INVOICE: 12312021	00000	188201		2678 INV	01/20/2022	926.25	235482	82852 DRUG TESTING
72190	GA CORONERS ASS INVOICE: 10122	00000	188188		2979 INV	01/20/2022	375.00	235469	82853 Georgia Coroners Membershi
74800	GA DEPT REVENUE INVOICE: 10422	00000	188179		2143 INV	01/20/2022	100.00	235460	82854 BOE TRAINING
79500	GA POWER INVOICE:	00001	188322		INV	01/20/2022	12.24	235611	82855 ACCT# 00031-34807
79500	GA POWER INVOICE:	00001	188323		INV	01/20/2022	387.47	235612	82855 ACCT# 02372-23086
79500	GA POWER INVOICE:	00001	188367		INV	02/04/2022	674.74	235657	82855 ACCT# 46615-71002
79500	GA POWER	00001	188368		INV	02/04/2022	520.37	235658	82855 ACCT# 50185-71004

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	188403		INV	01/04/2022	501.01	235709	82855	ACCT# 12975-72001
	INVOICE:									
79500	GA POWER	00001	188404		INV	01/04/2022	32.28	235710	82855	ACCT# 08370-75037
	INVOICE:									
70950	GALLS	00001	188307	2792	INV	01/28/2022	70.15	235592	82856	RAINCOATS
	INVOICE: 1003022615									
70950	GALLS	00001	188340	2417	INV	02/04/2022	87.70	235630	82856	UNIFORMS
	INVOICE: 19957286									
70950	GALLS	00001	188341	2417	INV	02/04/2022	74.19	235631	82856	UNIFORMS
	INVOICE: 19994251									
70950	GALLS	00001	188342	2417	INV	02/04/2022	234.05	235632	82856	UNIFORMS
	INVOICE: 19994988									
70950	GALLS	00001	188343	2417	INV	02/04/2022	86.06	235633	82856	UNIFORMS
	INVOICE: 20004445									
70950	GALLS	00001	188344	2417	INV	02/04/2022	470.68	235634	82856	UNIFORMS
	INVOICE: 20015546									
70950	GALLS	00001	188345	2417	INV	02/04/2022	127.31	235635	82856	UNIFORMS
	INVOICE: 20017291									
70950	GALLS	00001	188346	2417	INV	02/04/2022	131.76	235636	82856	UNIFORMS
	INVOICE: 20017729									
70950	GALLS	00001	188347	2417	INV	02/04/2022	48.41	235637	82856	UNIFORMS
	INVOICE: 20025964									
70950	GALLS	00001	188348	2417	INV	02/04/2022	1,552.34	235638	82856	UNIFORMS
	INVOICE: 20028691									
70950	GALLS	00001	188349	2417	INV	02/04/2022	145.59	235639	82856	UNIFORMS
	INVOICE: 20028704									
70950	GALLS	00001	188350	2417	INV	02/04/2022	341.52	235640	82856	UNIFORMS
	INVOICE: 20039680									
70950	GALLS	00001	188351	2417	INV	02/04/2022	61.26	235641	82856	UNIFORMS
	INVOICE: 20055053									
70950	GALLS	00001	188352	2417	INV	02/04/2022	232.25	235642	82856	UNIFORMS
	INVOICE: 20065842									
80303	GERALD JONES FO	00000	188213	2640	INV	01/20/2022	23.12	235496	82857	SENSOR ASY
	INVOICE: 55164091									
80303	GERALD JONES FO	00000	188419	2640	INV	01/06/2022	47.59	235725	82857	INJECTOR ASY
	INVOICE: 55164253									
80303	GERALD JONES FO	00000	188420	2640	INV	01/06/2022	32.82	235726	82857	BUMPER REPAIR
	INVOICE: 55164762									
80306	GIS1, LLC	00000	188218	2394	INV	01/20/2022	550.00	235501	82858	ANNUAL GIS PARCEL MAINTENA
	INVOICE: 495									
83780	GRAINGER	00002	188209	2187	INV	01/20/2022	329.39	235492	82859	PARTS-ROAD DEPT
	INVOICE: 9152157294									
90930	HOWARD IND., INC	00002	188363	2304	INV	02/04/2022	489.00	235653	82860	COMPUTER EQUIMP. REC DEPT
	INVOICE:									
93500	INNERCORE GLOBA	00000	188330	2453	INV	02/04/2022	6,250.00	235620	82861	ONSITE SUPPORT-SHERIFF OFF
	INVOICE: 1273									
93500	INNERCORE GLOBA	00000	188331	2453	INV	02/04/2022	6,250.00	235621	82861	ONSITE SUPPORT
	INVOICE: 1254									
95400	INTERSTATE BATT	00000	188208	2188	INV	01/20/2022	266.90	235491	82862	BATTERIES

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
96079	MICROPACT GLOBA	00002	188325	2150	INV	01/20/2022	2,750.00	235614	82872	TECH SVC
	INVOICE:									
96079	MICROPACT GLOBA	00002	188326	2144	INV	01/20/2022	200.00	235616	82872	TECH SVC
	INVOICE:									
111138	MINGLEDORFF'S I	00002	188313		INV	09/22/2021	96.98	235599	82873	SUPPLIES-FACILITY MAINT.
	INVOICE: 45696									
111138	MINGLEDORFF'S I	00002	188314		INV	09/22/2021	325.81	235601	82873	SUPPLIES-FACILITY MAINT.
	INVOICE: 9892424									
111138	MINGLEDORFF'S I	00002	188315		INV	09/22/2021	225.00	235602	82873	SUPPLIES-FACILITY MAINT.
	INVOICE: 9901271									
111138	MINGLEDORFF'S I	00002	188316		INV	09/22/2021	282.78	235603	82873	SUPPLIES-FACILITY MAINT.
	INVOICE: 101626									
120990	MMI CONSTRUCTIO	00000	188203	2675	INV	01/20/2022	10,440.00	235485	82874	SENIOR CENTER RENOVATIONS
	INVOICE: 10522									
122510	MOORE MEDICAL C	00004	188308	2039	INV	01/28/2022	116.39	235593	82875	MEDICAL SUPPLIES
	INVOICE: 18906863									
111000	MR. AUTO PARTS	00000	188280	2194	INV	01/20/2022	8.94	235565	82876	WIRE BRUSH CURVED HANDLE
	INVOICE: 428392									
111000	MR. AUTO PARTS	00000	188281	2194	INV	01/20/2022	4.46	235566	82876	JB WELD KWIK WELD
	INVOICE: 428401									
111000	MR. AUTO PARTS	00000	188282	2194	INV	01/20/2022	20.84	235567	82876	FORD BLU
	INVOICE: 428421									
111000	MR. AUTO PARTS	00000	188283	2194	INV	01/20/2022	362.06	235568	82876	PARTS-ROAD DEPT
	INVOICE: 428432									
111000	MR. AUTO PARTS	00000	188284	2194	INV	01/20/2022	52.68	235569	82876	MASKING TAPE
	INVOICE: 428434									
111000	MR. AUTO PARTS	00000	188286	2194	INV	01/20/2022	67.62	235571	82876	OIL DRY
	INVOICE: 428503									
111000	MR. AUTO PARTS	00000	188287	2194	INV	01/20/2022	64.73	235572	82876	DISC PAD
	INVOICE: 428597									
111000	MR. AUTO PARTS	00000	188288		CRM	12/21/2021	-133.67	235573	82876	CREDIT
	INVOICE: 428502									
129600	NORVELL FIXTURE	00000	188233	2657	INV	01/20/2022	1,827.81	235516	82877	KITCHEN EQUIPMENT
	INVOICE: 100115168									
131228	O'REILLY AUTOMO	00001	188289	2941	INV	01/14/2022	487.76	235574	82878	FILTER'S
	INVOICE:									
131228	O'REILLY AUTOMO	00001	188290	2941	INV	01/16/2022	7.99	235575	82878	CARB GASKET
	INVOICE:									
131228	O'REILLY AUTOMO	00001	188291	2941	INV	01/19/2022	137.48	235576	82878	BALL JOINT
	INVOICE:									
131228	O'REILLY AUTOMO	00001	188292	2941	INV	01/20/2022	47.90	235577	82878	G POWER PLUG
	INVOICE:									
131228	O'REILLY AUTOMO	00001	188293	2941	INV	01/20/2022	18.98	235578	82878	ENGINE PAINT
	INVOICE:									
131228	O'REILLY AUTOMO	00001	188294	2941	INV	01/19/2022	208.86	235579	82878	BRAKE ROTOR
	INVOICE:									
131228	O'REILLY AUTOMO	00001	188295	2941	INV	01/20/2022	45.60	235580	82878	SEALED BEAM
	INVOICE:									
131228	O'REILLY AUTOMO	00001	188296	2941	INV	01/21/2022	19.47	235581	82878	THERMOSTAT

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
140352	PUMPELLELY OIL/RE	00001	188199		2311 INV	01/20/2022	528.06	235480	82893	EMA #3
	INVOICE:									
140800	QUALITY TIRE RE	00002	188187		2237 INV	01/20/2022	1,364.00	235468	82894	Tire recyclers
	INVOICE: 2187006									
140830	QUILL	00000	188274		2460 INV	01/20/2022	174.67	235558	82895	SUPPLIES-ANIMAL SERVICES
	INVOICE: 22032946									
140830	QUILL	00000	188353		2423 INV	02/04/2022	8.61	235643	82895	SUPPLIES-SHERIFF OFFICE
	INVOICE: 21779832									
140830	QUILL	00000	188354		2423 INV	02/04/2022	27.86	235644	82895	SUPPLIES-SHERIFF OFFICE
	INVOICE: 21766831									
140830	QUILL	00000	188355		2423 INV	02/04/2022	289.88	235645	82895	SUPPLIES-SHERIFF OFFICE
	INVOICE: 21777986									
141779	REEVES WRECKER	00000	188417		3016 INV	01/06/2022	700.00	235723	82896	ST-9 HAULE FROM SHOP TO ST
	INVOICE: 114664									
146645	RUSH TRUCK CENT	00002	188416		2198 INV	01/06/2022	291.60	235722	82897	WATER PUMP
	INVOICE: 3025988287									
147200	S&S DISTRIBUTIN	00001	188254		2573 INV	01/19/2022	587.25	235537	82898	SUPPLIES-FACILITY MAINT.
	INVOICE:									
147900	SALTER BUILDING	00001	188228		2396 INV	01/20/2022	41.99	235511	82899	SUPPLIES-FACILITY MAINT.
	INVOICE: 10587338									
147900	SALTER BUILDING	00001	188229		2396 INV	01/20/2022	23.97	235512	82899	SUPPLIES-FACILITY MAINT.
	INVOICE: 10587337									
147900	SALTER BUILDING	00001	188230		2396 INV	01/20/2022	31.05	235513	82899	SUPPLIES-FACILITY MAINT.
	INVOICE: 10587262									
147900	SALTER BUILDING	00001	188234		2399 INV	01/20/2022	500.00	235517	82899	WORK BOOTS-FACILITY MAINT.
	INVOICE: 10587026									
147900	SALTER BUILDING	00001	188238		2396 INV	01/20/2022	9.59	235521	82899	SUPPLIES-FACILITY MAINT.
	INVOICE: 10587473									
147900	SALTER BUILDING	00001	188240		2396 INV	01/20/2022	15.99	235523	82899	SUPPLIES-FACILITY MAINT.
	INVOICE: 10587630									
147900	SALTER BUILDING	00001	188241		2396 INV	01/20/2022	58.98	235524	82899	SUPPLIES-FACILITY MAINT.
	INVOICE: 10587585									
147900	SALTER BUILDING	00001	188243		2396 INV	01/20/2022	30.58	235526	82899	SUPPLIES-FACILITY MAINT.
	INVOICE: 10587687									
147900	SALTER BUILDING	00001	188244		2396 INV	01/20/2022	4.78	235527	82899	SUPPLIES-FACILITY MAINT.
	INVOICE: 10587678									
147900	SALTER BUILDING	00001	188245		2396 INV	01/20/2022	39.99	235528	82899	SUPPLIES-FACILITY MAINT.
	INVOICE: 10587711									
147900	SALTER BUILDING	00001	188247		2396 INV	01/20/2022	105.07	235530	82899	SUPPLIES-FACILITY MAINT.
	INVOICE: 10587780									
147900	SALTER BUILDING	00001	188250		2396 INV	01/20/2022	11.77	235533	82899	SUPPLIES-FACILITY MAINT.
	INVOICE: 10587487									
147900	SALTER BUILDING	00001	188251		2396 INV	01/20/2022	62.97	235534	82899	SUPPLIES-FACILITY MAINT.
	INVOICE: 10587820									
147900	SALTER BUILDING	00001	188255		2396 INV	01/19/2022	18.99	235538	82899	SUPPLIES-FACILITY MAINT.
	INVOICE: 10587834									
147900	SALTER BUILDING	00001	188256		2396 INV	01/19/2022	9.98	235539	82899	SUPPLIES-FACILITY MAINT.
	INVOICE: 10588337									
147900	SALTER BUILDING	00001	188259		2396 INV	01/19/2022	43.55	235542	82899	SUPPLIES-FACILITY MAINT.

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WARRANT: 011222TH 01/12/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
173297	VULCAN MATERIAL	00001	188298	2886	INV	01/21/2022	317.98	235583	82911	STONE
	INVOICE: 14500571									
173297	VULCAN MATERIAL	00001	188299	2886	INV	01/21/2022	321.62	235584	82911	STONE
	INVOICE: 14505391									
173297	VULCAN MATERIAL	00001	188300	2886	INV	01/21/2022	6,925.88	235585	82911	STONE
	INVOICE: 14516411									
173297	VULCAN MATERIAL	00001	188301	2940	INV	01/21/2022	3,985.80	235586	82911	STONE
	INVOICE: 14523217									
26825	W. A. BRAGG & C	00000	188221	2585	INV	01/20/2022	109.26	235504	82912	SUPPLIES-FACILITY MAINT.
	INVOICE: 2605905									
26825	W. A. BRAGG & C	00000	188222	2585	INV	01/20/2022	267.25	235505	82912	SUPPLIES-FACILITY MAINT.
	INVOICE: 2605437									
26825	W. A. BRAGG & C	00000	188223		CRM	12/11/2021	-12.68	235506	82912	CREDIT
	INVOICE: 2601915									
26825	W. A. BRAGG & C	00000	188224		CRM	12/11/2021	-5.97	235507	82912	CREDIT
	INVOICE: 2601914									
26825	W. A. BRAGG & C	00000	188225		CRM	12/11/2021	-106.32	235508	82912	CREDIT
	INVOICE: 2601913									
26825	W. A. BRAGG & C	00000	188253	2585	INV	01/20/2022	180.98	235536	82912	SUPPLIES-FACILITY MAINT.
	INVOICE: 2600324									
173830	WAL-MART COMMUN	00003	188148	2077	INV	11/30/2021	83.82	235426	82913	SUPPLIES-EMA STATIONS
	INVOICE: 113021									
173830	WAL-MART COMMUN	00003	188149	2117	INV	12/03/2021	33.92	235428	82913	SUPPLIES-SOLICITOR OFFICE
	INVOICE: 120321									
173830	WAL-MART COMMUN	00003	188150	2328	INV	12/03/2021	26.91	235429	82913	SUPPLIES-REC DEPT
	INVOICE: 120221									
173830	WAL-MART COMMUN	00003	188151	2297	INV	12/06/2021	67.00	235430	82913	SUPPLIES-REC DEPT
	INVOICE: 120621									
173830	WAL-MART COMMUN	00003	188152	2301	INV	12/06/2021	8.94	235431	82913	SUPPLIES-REC DEPT
	INVOICE: 12621									
173830	WAL-MART COMMUN	00003	188153	2328	INV	12/06/2021	55.14	235432	82913	SUPPLIES-REC DEPT
	INVOICE: 120121									
173830	WAL-MART COMMUN	00003	188154	2297	INV	12/06/2021	60.96	235433	82913	SUPPLIES-REC DEPT
	INVOICE: 12121									
173830	WAL-MART COMMUN	00003	188155	2437	INV	12/06/2021	46.24	235434	82913	SUPPLIES-SHERIFF OFFICE
	INVOICE: 12221									
173830	WAL-MART COMMUN	00003	188156	2077	INV	12/07/2021	173.28	235435	82913	SUPPLIES-EMA STATIONS
	INVOICE: 120721									
173830	WAL-MART COMMUN	00003	188157	2469	INV	01/02/2022	7.48	235436	82913	SUPPLIES-COUNTY AGENT
	INVOICE: 121421									
173830	WAL-MART COMMUN	00003	188158	2077	INV	01/02/2022	36.66	235437	82913	SUPPLIES-EMA STATIONS
	INVOICE: 120921									
173830	WAL-MART COMMUN	00003	188159	2077	INV	01/02/2022	10.76	235438	82913	SUPPLIES-EMA STATIONS
	INVOICE: 12921									
173830	WAL-MART COMMUN	00003	188160	2077	INV	01/02/2022	66.45	235439	82913	SUPPLIES-EMA STATIONS
	INVOICE: 1292021									
173830	WAL-MART COMMUN	00003	188161		CRM	12/10/2021	-13.97	235440	82913	CREDIT
	INVOICE: 121021									
173830	WAL-MART COMMUN	00003	188162	2299	INV	12/10/2021	35.96	235441	82913	SUPPLIES-REC DEPT

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mwiseman

| Burke County, Georgia
| PREPAID INVOICE LIST

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WARRANT: 011222TH 01/12/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 12721									
173830	WAL-MART COMMUN	00003	188163		2297 INV	12/10/2021	9.96	235442	82913	SUPPLIES-REC DEPT
	INVOICE: 12072021									
173830	WAL-MART COMMUN	00003	188164		2077 INV	12/15/2021	57.89	235443	82913	SUPPLIES-EMA STATIONS
	INVOICE: 121521									
173830	WAL-MART COMMUN	00003	188165		2077 INV	12/20/2021	44.31	235444	82913	SUPPLIES-EMA STATIONS
	INVOICE: 122021									
173830	WAL-MART COMMUN	00003	188166		2297 INV	12/21/2021	119.44	235445	82913	SUPPLIES-REC DEPT
	INVOICE: 122121									
178393	WELLS FARGO FIN	00004	188365		2302 INV	02/04/2022	95.00	235655	82914	CONTRACT# 603-0235684-000
	INVOICE: 5017926297									
178400	WEST GROUP	00001	188327		2139 INV	01/20/2022	202.58	235617	82915	SUPPLIES-CLERK OF COURT
	INVOICE: 845719208									
180073	WILKERSON'S WEL	00000	188358		2938 INV	02/04/2022	810.00	235648	82916	3 WELD STEEL PLATES TO EXT
	INVOICE: 10466									
182001	WINGFOOT CTS LL	00001	188210		2406 INV	01/20/2022	2,986.00	235493	82917	TIRES
	INVOICE:									
182001	WINGFOOT CTS LL	00001	188211		2406 INV	01/20/2022	2,200.72	235494	82917	TIRES
	INVOICE:									
182001	WINGFOOT CTS LL	00001	188212		2406 INV	01/20/2022	1,808.00	235495	82917	TIRES
	INVOICE:									
185400	YANCEY BROTHERS	00001	188429		2212 INV	12/24/2021	102.33	235735	82918	PARTS-ROAD DEPT
	INVOICE:									
185400	YANCEY BROTHERS	00001	188430		2714 INV	01/01/2022	54,189.10	235737	82918	BULL DOZER D6K - REPAIR
	INVOICE:									
							428,128.00	CASH ACCOUNT 100	111102	TOTAL

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mwiseman

| Burke County, Georgia
| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 011222TH 01/12/2022

DUE DATE: 01/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Michael Wiseman **