

12/14/2021 11:05
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Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 12/08/2021 WARRANT: 120821TH AMOUNT: \$ 358,099.72

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: 120821TH 12/08/2021

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	187128	2411	INV	11/29/2021	1,256.04	234305	82345	ACCT# 287291891650
	INVOICE: 11202021									
5960	ADVANCE AUTO PA	00002	187178	2176	INV	11/30/2021	21.34	234364	82346	FUEL/WATER SEPERATOR
	INVOICE: 9746133468470									
6450	AFLAC	00000	187305		INV	12/01/2021	16,773.71	234495	82347	NOVEMBER DEDUCTIONS
	INVOICE: 127501									
6545	AIRGAS, INC	00003	187100	2035	INV	11/30/2021	69.44	234274	82348	OXYGEN
	INVOICE: 9119860621									
6545	AIRGAS, INC	00003	187101	2035	INV	11/30/2021	95.63	234275	82348	OXYGEN
	INVOICE: 9120051505									
9010	AMAZON.COM LLC	00002	187102	2768	INV	11/30/2021	50.96	234276	82349	SLOT PUNCHER AND CLASPS FO
	INVOICE:									
9010	AMAZON.COM LLC	00002	187103	2769	INV	11/30/2021	21.18	234277	82349	HEARING PROTECTION FOR USE
	INVOICE:									
9010	AMAZON.COM LLC	00002	187104	2750	INV	11/30/2021	673.50	234278	82349	COMMERCIAL COFFEE MAKER FO
	INVOICE:									
9010	AMAZON.COM LLC	00002	187152	2120	INV	12/01/2021	209.35	234334	82349	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	187153	2830	INV	12/01/2021	869.97	234335	82349	REAL ESTATE VAULT MONITORS
	INVOICE:									
9010	AMAZON.COM LLC	00002	187281	2409	INV	12/01/2021	499.00	234471	82349	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	187282	2409	INV	12/01/2021	110.94	234472	82349	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	187283	2409	INV	12/01/2021	311.50	234473	82349	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
14100	AUGUSTA ENVIRON	00000	187262	2732	INV	12/02/2021	42,313.41	234450	82350	GARBAGE DISPOSAL COSTS
	INVOICE: 2203441									
15127	AUGUSTA UNIVERS	00000	187272	2870	INV	12/01/2021	195.87	234462	82351	
	INVOICE: 70921									
21900	BENNETT CHARLES	00000	187168		INV	11/30/2021	337.84	234354	82352	TRAVEL REIMBURSEMNT
	INVOICE: 111521									
22815	BEST OFFICE	00000	187142	2149	INV	11/22/2021	38.00	234322	82353	SUPPLIES-MAGISTRATE COURT
	INVOICE:									
22815	BEST OFFICE	00000	187235	2401	INV	12/02/2021	82.00	234423	82353	PLAQUE FOR LAVERNE SELLO
	INVOICE: 467732									
22815	BEST OFFICE	00000	187269	2694	INV	12/08/2021	141.45	234457	82353	SUPPLIES-PROBATE COURT
	INVOICE: 468211									
22815	BEST OFFICE	00000	187316	2119	INV	11/30/2021	94.79	234509	82353	SUPPLIES-SOLICITOR OFFICE
	INVOICE: 468273									
22815	BEST OFFICE	00000	187323	2848	INV	12/08/2021	96.97	234517	82353	SUPPLIES-TAX COMMISSIONER
	INVOICE: 468579									
23857	BLACK, TERRI C.	00000	187315		INV	12/02/2021	310.05	234506	82354	MILEAGE REIMBURSEMENT
	INVOICE: 111621									
25910	BORDER EQUIPMEN	00000	187133	2448	INV	11/24/2021	152.62	234313	82355	PULLEY, BUSHING
	INVOICE: 32022									
25910	BORDER EQUIPMEN	00000	187134	2448	INV	11/24/2021	118.37	234314	82355	TENSIONER

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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
66600	FEDERAL EXPRESS INVOICE:	00001	187162	2359	INV	11/30/2021	7.68	234347	82375	ACCT# 1347-7742-7
67350	FIRE LINE INC " INVOICE: 313280	00001	187230	2822	INV	11/04/2021	85.50	234418	82376	1' TWIST FIRE NOZZLE
67350	FIRE LINE INC " INVOICE: 313553	00001	187231	2495	INV	11/26/2021	3,319.95	234419	82376	PARTS FOR FIRE TRUCK REPAI
69235	FLEMING & NELSO INVOICE:	00000	187328	2679	INV	11/30/2021	4,513.20	234524	82377	LEGAL SERVICES 6-1
69235	FLEMING & NELSO INVOICE:	00000	187329	2679	INV	11/30/2021	396.00	234526	82377	LEGAL SERVICES 6-2
69235	FLEMING & NELSO INVOICE:	00000	187330	2679	INV	11/30/2021	1,157.50	234527	82377	LEGAL SERVICES 6-9
69235	FLEMING & NELSO INVOICE:	00000	187331	2679	INV	11/30/2021	462.00	234528	82377	LEGAL SERVICES 6-26
69235	FLEMING & NELSO INVOICE:	00000	187332	2679	INV	11/30/2021	6,687.50	234529	82377	LEGAL SERVICES 6-43
70887	FRANCOTYP-POSTA INVOICE:	00000	187270	2862	INV	12/08/2021	86.85	234458	82378	FP POSTAGE MACHINE RENTAL
79500	GA POWER INVOICE:	00001	187170		INV	11/30/2021	185.88	234356	82379	ACCT# 66434-42064
79500	GA POWER INVOICE:	00001	187171		INV	11/30/2021	959.22	234357	82379	ACCT# 47239-47013
79500	GA POWER INVOICE:	00001	187172		INV	11/30/2021	270.00	234358	82379	ACCT# 45335-73003
79500	GA POWER INVOICE:	00001	187173		INV	11/30/2021	384.14	234359	82379	ACCT# 76865-73005
79500	GA POWER INVOICE:	00001	187174		INV	11/30/2021	47.38	234360	82379	ACCT# 75037-57003
79500	GA POWER INVOICE:	00001	187175		INV	11/30/2021	47.38	234361	82379	ACCT# 95165-77002
79500	GA POWER INVOICE:	00001	187176		INV	11/30/2021	443.61	234362	82379	ACCT# 22905-74008
79500	GA POWER INVOICE:	00001	187243		INV	12/02/2021	329.07	234431	82379	ACCT# 43957-99018
79500	GA POWER INVOICE:	00001	187244		INV	12/02/2021	444.13	234432	82379	ACCT# 12975-72001
79500	GA POWER INVOICE:	00001	187245		INV	12/02/2021	989.56	234433	82379	ACCT# 13395-72003
79500	GA POWER INVOICE:	00001	187246		INV	12/02/2021	47.38	234434	82379	ACCT# 24782-02016
79500	GA POWER INVOICE:	00001	187247		INV	12/02/2021	100.36	234435	82379	ACCT# 34025-28002
79500	GA POWER INVOICE:	00001	187248		INV	12/02/2021	54.28	234436	82379	ACCT# 01177-99078
79500	GA POWER INVOICE:	00001	187249		INV	12/02/2021	47.13	234437	82379	ACCT# 10874-97006
79500	GA POWER INVOICE:	00001	187250		INV	12/02/2021	72.71	234438	82379	ACCT# 19927-10032
79500	GA POWER	00001	187251		INV	12/02/2021	424.15	234439	82379	ACCT# 92775-72012

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70950	GALLS	00001	187296		2416	INV	12/01/2021	161.43	234486	82385 UNIFORMS
	INVOICE: 19800424									
70950	GALLS	00001	187297		2416	INV	12/01/2021	161.43	234487	82385 UNIFORMS
	INVOICE: 19800425									
70950	GALLS	00001	187298		2416	INV	12/01/2021	146.43	234488	82385 UNIFORMS
	INVOICE: 19817004									
70950	GALLS	00001	187299		2416	INV	12/01/2021	141.40	234489	82385 UNIFORMS
	INVOICE: 19817109									
70950	GALLS	00001	187300		2416	INV	12/01/2021	451.53	234490	82385 UNIFORMS
	INVOICE: 19819213									
70950	GALLS	00001	187301		2416	INV	12/01/2021	152.28	234491	82385 UNIFORMS
	INVOICE: 19821460									
70950	GALLS	00001	187302		2416	INV	12/01/2021	581.74	234492	82385 UNIFORMS
	INVOICE: 19821462									
75752	GEORGIA LGPA	00000	187150		2831	INV	12/01/2021	50.00	234331	82386 MEMBERSHIP DUES-RENEE MILL
	INVOICE: 120121									
80288	GIRARD, TOWN OF	00000	187266		2856	INV	12/08/2021	2,920.11	234454	82387 SPLOST IV DISBURSEMENT
	INVOICE: 120821									
80306	GIS1, LLC	00000	187177		2394	INV	11/30/2021	550.00	234363	82388 ANNUAL GIS PARCEL MAINTENA
	INVOICE: 456									
83780	GRAINGER	00002	187285		2421	INV	12/01/2021	919.50	234475	82389 SUPPLIES-SHERIFF OFFICE
	INVOICE: 9129024478									
83780	GRAINGER	00002	187286		2421	INV	12/01/2021	98.64	234476	82389 SUPPLIES-SHERIFF OFFICE
	INVOICE: 9126385203									
83780	GRAINGER	00002	187287		2421	INV	12/01/2021	183.90	234477	82389 SUPPLIES-SHERIFF OFFICE
	INVOICE: 9130463525									
83780	GRAINGER	00002	187288		2421	INV	12/01/2021	201.84	234478	82389 SUPPLIES-SHERIFF OFFICE
	INVOICE: 9131757602									
83780	GRAINGER	00002	187289		2421	INV	12/01/2021	77.76	234479	82389 SUPPLIES-SHERIFF OFFICE
	INVOICE: 9133593054									
83780	GRAINGER	00002	187290		2421	INV	12/01/2021	73.68	234480	82389 SUPPLIES-SHERIFF OFFICE
	INVOICE: 9135387984									
83780	GRAINGER	00002	187291		2421	INV	12/01/2021	39.98	234481	82389 SUPPLIES-SHERIFF OFFICE
	INVOICE: 9136100428									
93225	ICON SOFTWARE	C 00001	187120		2000	INV	12/08/2021	350.00	234296	82390 WEB HOSTING SERVICE
	INVOICE: 217535									
96555	J & B TRACTOR	C 00004	187180		2189	INV	11/30/2021	74.52	234366	82391 V-BELT
	INVOICE:									
96555	J & B TRACTOR	C 00004	187181		2189	INV	11/30/2021	137.83	234367	82391 FILTER'S
	INVOICE:									
96555	J & B TRACTOR	C 00004	187182		2189	INV	11/30/2021	451.62	234368	82391 FILTER'S
	INVOICE:									
96555	J & B TRACTOR	C 00004	187183		2189	INV	11/30/2021	46.44	234369	82391 SWITCH
	INVOICE:									
97050	JACKSON MARIAN	00000	187313			INV	12/02/2021	34.84	234503	82392 POSTAGE REIMBURSEMENT
	INVOICE: 120221									
97050	JACKSON MARIAN	00000	187129			INV	11/30/2021	87.77	234307	82393 USPS REIMBURSEMENT
	INVOICE: 112921									
97228	JASPER ENGINE	E 00002	187234		2646	INV	12/02/2021	4,186.00	234422	82394 REPLACEMENT ENGINE FOR M-1

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
124401	MUNIS-TYLER TEC	00002	187325	2490	INV	12/08/2021	163.16	234519	82403 end of year forms
	INVOICE: 65777								
129642	NOVUS GLASS	00000	187137	2195	INV	11/24/2021	175.00	234317	82404 WINDSHIELD REPAIR(BLANKET)
	INVOICE: 7028915								
131228	O'REILLY AUTOMO	00001	187189	2193	INV	12/17/2021	36.14	234375	82405 OIL FILTER
	INVOICE:								
131228	O'REILLY AUTOMO	00001	187190	2193	INV	12/18/2021	22.07	234376	82405 AIR FILTER
	INVOICE:								
131228	O'REILLY AUTOMO	00001	187191	2193	INV	12/17/2021	205.65	234377	82405 FILTER'S
	INVOICE:								
131228	O'REILLY AUTOMO	00001	187192	2193	INV	12/22/2021	9.92	234378	82405 RETAINER
	INVOICE:								
131228	O'REILLY AUTOMO	00001	187193	2193	INV	12/19/2021	8.99	234379	82405 CONNECTOR
	INVOICE:								
131228	O'REILLY AUTOMO	00001	187194	2193	INV	12/22/2021	51.14	234380	82405 MAINIFOLD SET
	INVOICE:								
131228	O'REILLY AUTOMO	00001	187195	2193	INV	12/22/2021	9.70	234381	82405 OIL FILTER
	INVOICE:								
131228	O'REILLY AUTOMO	00001	187196	2193	INV	12/23/2021	4.33	234382	82405 FUEL CLIP
	INVOICE:								
131228	O'REILLY AUTOMO	00001	187197	2193	INV	12/23/2021	198.96	234383	82405 SEMI MET PAD
	INVOICE:								
131228	O'REILLY AUTOMO	00001	187198	2193	INV	12/23/2021	208.46	234384	82405 IGNTION COIL
	INVOICE:								
131228	O'REILLY AUTOMO	00001	187199	2193	INV	12/23/2021	19.09	234385	82405 MICRO V BELT
	INVOICE:								
131228	O'REILLY AUTOMO	00001	187200	2193	INV	12/30/2021	70.99	234386	82405 CANSHAFT
	INVOICE:								
131228	O'REILLY AUTOMO	00001	187201	2193	INV	12/30/2021	90.03	234387	82405 V/C GASKET
	INVOICE:								
131228	O'REILLY AUTOMO	00001	187202	2193	INV	12/29/2021	39.98	234388	82405 ADAPTER
	INVOICE:								
131228	O'REILLY AUTOMO	00001	187203	2193	INV	12/29/2021	239.70	234389	82405 FILTER'S
	INVOICE:								
	999 ONE-TIME PAY VE	00000	187121		INV	12/08/2021	25.00	234298	82406 WITNESS SUBPOENA11/18/21
	INVOICE: 113021								
	999 ONE-TIME PAY VE	00000	187122		INV	12/08/2021	25.00	234299	82407 WITNESS SUBPOENA 11/18/21
	INVOICE: 11302021								
	999 ONE-TIME PAY VE	00000	187123		INV	12/08/2021	25.00	234300	82408 WITNESS SUBPOENA 11/18/21
	INVOICE: 111821								
131223	OPEN DOOR LOCKS	00000	187124	2828	INV	12/08/2021	230.00	234301	82409 3 REMOVE & REPLACE RV LOCK
	INVOICE: 2447								
135027	PERFECT FIT UNI	00000	187146	2824	INV	11/23/2021	224.09	234326	82410 JUDICIAL ROBE
	INVOICE: 117422								
137700	PINELAND TELEPH	00001	187116		INV	12/23/2021	48.85	234290	82411 ACCT# 00030258-3
	INVOICE: 11962765								
138300	PLANTERS ELECTR	00000	187149		INV	11/24/2021	400.97	234329	82412 ACCT# 1100006
	INVOICE:								
138300	PLANTERS ELECTR	00000	187236		INV	12/02/2021	266.74	234424	82412 ACCT# 1100005

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WARRANT: 120821TH 12/08/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
148800	SARDIS CITY OF	00000	187263	2854	INV	12/08/2021	18,653.81	234451	82426	SPLOST IV DISBURSEMENT
	INVOICE: 120821									
150116	SAXON, LINWOOD	00000	187167		INV	11/30/2021	293.61	234353	82427	TRAVEL REIMBURSEMENT
	INVOICE: 112221									
150300	SCOTT, COURTNEY	00000	187314		INV	12/02/2021	17.60	234505	82428	MILEAGE REIMBURSEMENT
	INVOICE: 120221									
152377	SERVPRO AUGUSTA	00000	187303	2847	INV	12/01/2021	10,000.00	234493	82429	EMERGENCY CLEANUP OF RECOR
	INVOICE: 4886									
152815	SHARPE, JESSE'	00000	187166		INV	11/30/2021	320.19	234352	82430	TRAVEL REIMBURSEMENT
	INVOICE: 110521									
158780	SOUTHERN VETERI	00000	187132	2815	INV	11/24/2021	311.89	234312	82431	Vet Bill for11/12 -11/24
	INVOICE: 602351									
164215	TALIAFERRO COUN	00000	187126	2762	INV	11/29/2021	800.00	234303	82432	G.O.H.S MEETING EXPENSE
	INVOICE: 111921									
165993	THE EMS SUPER S	00000	187109	2037	INV	12/23/2021	168.50	234283	82433	MEDICAL SUPPLIES
	INVOICE: 50818									
166508	THOMPSON GAS, L	00000	187215	2780	INV	12/30/2021	101.97	234403	82434	PROPANE
	INVOICE: 1505131699									
166508	THOMPSON GAS, L	00000	187216	2780	INV	12/30/2021	41.12	234404	82434	PROPANE
	INVOICE: 1505131715									
166508	THOMPSON GAS, L	00000	187224	2804	INV	12/01/2021	245.36	234412	82434	PROPANE DELIVERY
	INVOICE: 1505250241									
167555	TOP QUALITY AUT	00000	187278	2434	INV	12/01/2021	125.00	234468	82435	TOW FEE
	INVOICE: 113021									
167813	TRANSUNION RISK	00001	187271	2868	INV	12/01/2021	159.30	234460	82436	DATA SOLUTIONS
	INVOICE: 120121									
167909	TRINITY NETWORK	00000	187073	2579	INV	12/15/2021	6,200.00	234243	82437	OFFICE 365 LICENSES
	INVOICE: 1858									
168800	TRUCK PARTS SPE	00000	187217	2206	INV	11/27/2021	374.99	234405	82438	ASPHALT NO FLAPS
	INVOICE:									
168800	TRUCK PARTS SPE	00000	187218	2206	INV	12/09/2021	787.80	234406	82438	ANTIFREEZE, BRAKE CLEAN
	INVOICE:									
168800	TRUCK PARTS SPE	00000	187219		CRM	11/12/2021	-79.52	234407	82438	CREDIT
	INVOICE:									
171355	U S FLEET TRACK	00000	187276	2457	INV	12/01/2021	79.90	234466	82439	GPS TRACKING CONTRACT
	INVOICE: 396484									
169874	ULINE, INC	00002	187223	2728	INV	12/01/2021	1,410.06	234411	82440	STORAGE CABINETS FOR HQ
	INVOICE: 141418739									
169880	UNIFIRST'	00003	187306	2235	INV	12/01/2021	27.69	234496	82441	UNIFORMS SOLID WASTE
	INVOICE:									
170306	US BANK NATIONA	00001	187326	2002	INV	12/08/2021	140.93	234520	82442	S/N C717MB10860
	INVOICE: 458831880									
172388	VANGUARD TRUCK	00000	187139	2783	INV	11/24/2021	964.41	234319	82443	ST-9(TRASH TRUCK) FUEL PUM
	INVOICE:									
172440	VERIZON WIRELES	00000	187148		INV	11/23/2021	114.03	234328	82444	ACCT# 842043237-00001
	INVOICE: 9893575313									
172440	VERIZON WIRELES	00000	187169		INV	11/30/2021	184.85	234355	82445	ACCT# 242059334-00001
	INVOICE: 9893477682									
172440	VERIZON WIRELES	00000	187259		INV	12/02/2021	631.82	234447	82446	ACCT# 842021156-00001

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WARRANT: 120821TH 12/08/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 9893574796									
172440	VERIZON WIRELES	00000	187304	2435	INV	12/01/2021	1,881.10	234494	82447	ACCT# 642129804-00001
	INVOICE: 9893544751									
173210	VIDETTE, CITY O	00000	187268	2858	INV	12/08/2021	2,092.01	234456	82448	SPLOST IV DISBURSEMENT
	INVOICE: 120821									
173297	VULCAN MATERIAL	00001	187138	2785	INV	11/24/2021	6,309.68	234318	82449	STONE
	INVOICE: 14451682									
173297	VULCAN MATERIAL	00001	187239	2820	INV	12/02/2021	6,315.92	234427	82449	STONE
	INVOICE: 14463324									
173297	VULCAN MATERIAL	00001	187240	2347	INV	12/02/2021	319.15	234428	82449	STONE
	INVOICE: 14475340									
173297	VULCAN MATERIAL	00001	187241	2347	INV	12/02/2021	662.87	234429	82449	STONE
	INVOICE: 14469663									
173728	WAHMAN LAW, SHE	00000	187319	2116	INV	12/08/2021	1,250.00	234513	82450	COURT ATTORNEY
	INVOICE: 830									
176500	WAYNESBORO, CIT	00000	187264	2853	INV	12/08/2021	108,087.49	234452	82451	SPLOST IV DISBURSEMENT
	INVOICE: 120821									
178390	WELLS FARGO BAN	00005	187163	2361	INV	11/30/2021	304.26	234349	82452	CONTRACT# 450-7542377-005
	INVOICE: 5017704754									
185400	YANCEY BROTHERS	00001	187140	2674	INV	11/19/2021	8,618.00	234320	82453	MOTOR GRADER BLADES(200)
	INVOICE:									
185400	YANCEY BROTHERS	00001	187141	2212	INV	11/21/2021	133.05	234321	82453	PARTS-ROAD DEPT
	INVOICE:									
185400	YANCEY BROTHERS	00001	187220	2212	INV	11/29/2021	761.23	234408	82453	PARTS-ROAD DEPT
	INVOICE:									
185400	YANCEY BROTHERS	00001	187312	2212	INV	12/02/2021	453.00	234502	82453	PARTS-ROAD DEPT
	INVOICE:									
							357,954.72	CASH ACCOUNT 100	111102	TOTAL

12/14/2021 11:05
mwiseman

| Burke County, Georgia
| DETAIL INVOICE LIST

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| apwarrnt

CASH ACCOUNT: 100 111102 CHECKING ACCT FIRST NATIONAL WARRANT: 120821TH 12/08/2021 DUE DATE: 12/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
141114	AUGUSTA ENGINE PARTS, 1 7604900 531100	00000	2801	INV	11/30/2021	195948	187130	234310	
				SHOP	SUPPLIES	145.00			
				Invoice Net		145.00			
						CHECK TOTAL			145.00
=====									
1 INVOICES						WARRANT TOTAL	145.00	145.00	
=====									

12/14/2021 11:05 | Burke County, Georgia
 mwiseman | WARRANT SUMMARY

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 | apwarrnt

WARRANT: 120821TH 12/08/2021

DUE DATE: 12/14/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6100 7604900	VEHICLE MAINTENANC 6100-7600-4900-4 -531100-	SUPPLIES	145.00	292,205.63
		FUND TOTAL	145.00	
=====				
		WARRANT SUMMARY TOTAL	145.00	
=====				
		GRAND TOTAL	358,099.72	
=====				

12/14/2021 11:05
mwiseman

| Burke County, Georgia
| WARRANT LIST BY VOUCHER

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WARRANT: 120821TH 12/08/2021

DUE DATE: 12/14/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
234310	141114	AUGUSTA ENGINE PARTS, INC.	187130	2801	INV	11/30/2021	145.00	BELT TENSIONER ASSY
		INVOICE: 195948						
WARRANT TOTAL							145.00	

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