

03/29/2022 10:10
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 03/16/2022 WARRANT: 031622TH AMOUNT: \$ 203,974.99

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

03/29/2022 10:10
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 031622TH 03/16/2022

| 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 | 190443 | 2068 | INV | 04/08/2022 | 40.00 | 237883 | 83743 | ACCT# 70655422201970638 |
| | INVOICE: | | | | | | | | | |
| 3900 | A T & T | 00010 | 190442 | 2068 | INV | 04/08/2022 | 125.00 | 237882 | 83744 | ACCT# 70655406150010632 |
| | INVOICE: | | | | | | | | | |
| 5960 | ADVANCE AUTO PA | 00002 | 190296 | 2176 | INV | 03/08/2022 | 165.24 | 237727 | 83745 | PARTS-ROAD DEPT |
| | INVOICE: 9746205960264 | | | | | | | | | |
| 5960 | ADVANCE AUTO PA | 00002 | 190297 | 2176 | INV | 03/08/2022 | 75.81 | 237728 | 83745 | PARTS-ROAD DEPT |
| | INVOICE: 9746205960277 | | | | | | | | | |
| 5960 | ADVANCE AUTO PA | 00002 | 190298 | 2176 | INV | 03/08/2022 | 16.55 | 237729 | 83745 | PARTS-ROAD DEPT |
| | INVOICE: 97462061222572 | | | | | | | | | |
| 5960 | ADVANCE AUTO PA | 00002 | 190299 | 2176 | INV | 03/08/2022 | 15.26 | 237730 | 83745 | PARTS-ROAD DEPT |
| | INVOICE: 9746206160401 | | | | | | | | | |
| 5960 | ADVANCE AUTO PA | 00002 | 190300 | 2176 | INV | 03/08/2022 | 3.86 | 237731 | 83745 | PARTS-ROAD DEPT |
| | INVOICE: 9746206260437 | | | | | | | | | |
| 5970 | ADVANCED DISPOS | 00002 | 190266 | 2733 | INV | 03/08/2022 | 26,820.77 | 237694 | 83746 | GARBAGE HAULING COSTS |
| | INVOICE: | | | | | | | | | |
| 6545 | AIRGAS, INC | 00003 | 190325 | 2257 | INV | 03/19/2022 | 41.60 | 237758 | 83747 | HELIUM REC DEPT |
| | INVOICE: 9986639206 | | | | | | | | | |
| 6545 | AIRGAS, INC | 00003 | 190334 | 2182 | INV | 03/08/2022 | 899.75 | 237769 | 83747 | SUPPLIES-ROAD DEPT |
| | INVOICE: 9986610021 | | | | | | | | | |
| 8497 | ALLSTATE | 00000 | 190355 | | INV | 03/11/2022 | 1,291.91 | 237791 | 83748 | FEBRUARY DEDUCTIONS |
| | INVOICE: 22322 | | | | | | | | | |
| 9010 | AMAZON.COM LLC | 00002 | 190288 | 2316 | INV | 03/08/2022 | 202.00 | 237718 | 83749 | SUPPLIES FOR ADMIN |
| | INVOICE: | | | | | | | | | |
| 9010 | AMAZON.COM LLC | 00002 | 190291 | 3321 | INV | 03/08/2022 | 177.88 | 237722 | 83749 | SUPPLIES-CLERK OF COURT |
| | INVOICE: | | | | | | | | | |
| 9010 | AMAZON.COM LLC | 00002 | 190292 | 3285 | INV | 03/08/2022 | 485.82 | 237723 | 83749 | Cat Litter |
| | INVOICE: | | | | | | | | | |
| 9010 | AMAZON.COM LLC | 00002 | 190386 | 3361 | INV | 03/13/2022 | 17.26 | 237825 | 83749 | SUPPLIES-ELECTIONS |
| | INVOICE: | | | | | | | | | |
| 9010 | AMAZON.COM LLC | 00002 | 190387 | 2690 | INV | 03/13/2022 | 37.98 | 237826 | 83749 | SUPPLIES-TRANSIT |
| | INVOICE: | | | | | | | | | |
| 9010 | AMAZON.COM LLC | 00002 | 190444 | 3274 | INV | 04/08/2022 | 19.93 | 237884 | 83749 | SERVICE PINS FOR EMPLOYEES |
| | INVOICE: | | | | | | | | | |
| 14681 | AUGUSTA OFFICIA | 00002 | 190328 | 3341 | INV | 03/13/2022 | 140.00 | 237761 | 83750 | Adult Basketball Officials |
| | INVOICE: 1032022 | | | | | | | | | |
| 14700 | AUGUSTA OVERHEA | 00000 | 190335 | 3353 | INV | 03/08/2022 | 240.50 | 237771 | 83751 | DOOR SERVICED (BROKEN CABL |
| | INVOICE: 164902 | | | | | | | | | |
| 16400 | B & B INDUSTRIA | 00001 | 190302 | 2177 | INV | 03/08/2022 | 441.80 | 237733 | 83752 | PARTS-ROAD DEPT |
| | INVOICE: 2638275 | | | | | | | | | |
| 22815 | BEST OFFICE | 00000 | 190374 | 2121 | INV | 03/08/2022 | 29.35 | 237812 | 83753 | SUPPLIES-CLERK OF COURT |
| | INVOICE: 470215 | | | | | | | | | |
| 22815 | BEST OFFICE | 00000 | 190375 | 2121 | INV | 03/08/2022 | 231.00 | 237813 | 83753 | SUPPLIES-CLERK OF COURT |
| | INVOICE: 470019 | | | | | | | | | |
| 22815 | BEST OFFICE | 00000 | 190376 | 2121 | INV | 03/08/2022 | 70.00 | 237814 | 83753 | SUPPLIES-CLERK OF COURT |
| | INVOICE: 470015 | | | | | | | | | |
| 22815 | BEST OFFICE | 00000 | 190377 | 2121 | INV | 03/08/2022 | 25.25 | 237815 | 83753 | SUPPLIES-CLERK OF COURT |

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| Burke County, Georgia
| PREPAID INVOICE LIST

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WARRANT: 031622TH 03/16/2022

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|--------------------|-------|----------|------|------|------------|----------|---------|-------|----------------------------|
| 56345 | DEMOCRATIC PART | 00000 | 190385 | 3376 | INV | 03/11/2022 | 90.00 | 237823 | 83770 | 2022 Qualifying Fee Disbur |
| | INVOICE: 31122 | | | | | | | | | |
| 66085 | FAMILY YMCA OF | 00000 | 190367 | | INV | 03/11/2022 | 6,010.00 | 237803 | 83771 | FEBRUARY DEDUCTIONS |
| | INVOICE: | | | | | | | | | |
| 69320 | FLINT EQUIP CO. | 00002 | 190303 | 3307 | INV | 03/08/2022 | 1,451.96 | 237734 | 83772 | CYLINDER REPAIR ON EXCAVAT |
| | INVOICE: | | | | | | | | | |
| 70917 | FRANKLIN,LLC,MA | 00000 | 190271 | 2099 | INV | 03/08/2022 | 500.00 | 237699 | 83773 | ATTORNEY SERVICES |
| | INVOICE: 30322 | | | | | | | | | |
| 72095 | GA CHAMBER OF C | 00002 | 190294 | 2370 | INV | 03/08/2022 | 500.00 | 237725 | 83774 | Annual Membership Dues 202 |
| | INVOICE: 23848 | | | | | | | | | |
| 79500 | GA POWER | 00001 | 190289 | | INV | 03/08/2022 | 32.54 | 237720 | 83775 | ACCT# 08370-75037 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 190347 | | INV | 03/11/2022 | 386.82 | 237783 | 83775 | ACCT# 43957-99018 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 190348 | | INV | 03/11/2022 | 93.31 | 237784 | 83775 | ACCT# 34025-28002 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 190349 | | INV | 03/11/2022 | 45.88 | 237785 | 83775 | ACCT# 24782-02016 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 190350 | | INV | 03/11/2022 | 518.47 | 237786 | 83775 | ACCT# 13815-72015 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 190351 | | INV | 03/11/2022 | 1,026.22 | 237787 | 83775 | ACCT# 13395-72003 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 190352 | | INV | 03/11/2022 | 530.91 | 237788 | 83775 | ACCT# 12975-72001 |
| | INVOICE: | | | | | | | | | |
| 70950 | GALLS | 00001 | 190397 | 2417 | INV | 03/13/2022 | 100.90 | 237836 | 83776 | UNIFORMS |
| | INVOICE: 205163339 | | | | | | | | | |
| 70950 | GALLS | 00001 | 190398 | 2416 | INV | 03/13/2022 | 1,180.45 | 237837 | 83776 | UNIFORMS |
| | INVOICE: 20516317 | | | | | | | | | |
| 70950 | GALLS | 00001 | 190399 | 2416 | INV | 03/13/2022 | 89.95 | 237838 | 83776 | UNIFORMS |
| | INVOICE: 20516338 | | | | | | | | | |
| 70950 | GALLS | 00001 | 190400 | 2416 | INV | 03/13/2022 | 37.43 | 237839 | 83776 | UNIFORMS |
| | INVOICE: 20529366 | | | | | | | | | |
| 70950 | GALLS | 00001 | 190401 | 2416 | INV | 03/13/2022 | 131.60 | 237840 | 83776 | UNIFORMS |
| | INVOICE: 20528729 | | | | | | | | | |
| 70950 | GALLS | 00001 | 190402 | 2416 | INV | 03/13/2022 | 265.77 | 237841 | 83776 | UNIFORMS |
| | INVOICE: 20528718 | | | | | | | | | |
| 70950 | GALLS | 00001 | 190403 | 2416 | INV | 03/13/2022 | 79.66 | 237842 | 83776 | UNIFORMS |
| | INVOICE: 20527764 | | | | | | | | | |
| 70950 | GALLS | 00001 | 190404 | 2416 | INV | 03/13/2022 | 89.95 | 237843 | 83776 | UNIFORMS |
| | INVOICE: 20536165 | | | | | | | | | |
| 70950 | GALLS | 00001 | 190405 | 2416 | INV | 03/13/2022 | 89.95 | 237844 | 83776 | UNIFORMS |
| | INVOICE: 20536164 | | | | | | | | | |
| 70950 | GALLS | 00001 | 190406 | 2416 | INV | 03/13/2022 | 100.90 | 237845 | 83776 | UNIFORMS |
| | INVOICE: 20536163 | | | | | | | | | |
| 70950 | GALLS | 00001 | 190407 | 2416 | INV | 03/13/2022 | 424.11 | 237846 | 83776 | UNIFORMS |
| | INVOICE: 20536083 | | | | | | | | | |
| 79897 | GEORGIA REPUBLI | 00000 | 190384 | 3378 | INV | 03/11/2022 | 45.00 | 237822 | 83777 | 2022 Qualifying Fee Disbur |
| | INVOICE: 31122 | | | | | | | | | |
| 83780 | GRAINGER | 00002 | 190337 | 2186 | INV | 03/08/2022 | 65.86 | 237773 | 83778 | SUPPLIES-ROAD DEPT |

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Burke County, Georgia
PREPAID INVOICE LIST

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WARRANT: 031622TH 03/16/2022

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|-------------------|-------|----------|------|------|------------|----------|---------|-------|----------------------------|
| 111005 | MR GOLF CARTS | 00002 | 190416 | 3350 | INV | 04/08/2022 | 6,175.00 | 237855 | 83795 | COMMUNITY SERVICE TRAILER |
| | INVOICE: 166231 | | | | | | | | | |
| 111000 | MR. AUTO PARTS | 00000 | 190307 | 3104 | INV | 03/08/2022 | 43.68 | 237738 | 83796 | BLISTER PACK CAPSULES |
| | INVOICE: 434759 | | | | | | | | | |
| 111000 | MR. AUTO PARTS | 00000 | 190308 | 3104 | INV | 03/08/2022 | 103.10 | 237739 | 83796 | DRILL BIT |
| | INVOICE: 434928 | | | | | | | | | |
| 111000 | MR. AUTO PARTS | 00000 | 190309 | 3104 | INV | 03/08/2022 | 23.60 | 237740 | 83796 | REPAIR KIT |
| | INVOICE: 435192 | | | | | | | | | |
| 111000 | MR. AUTO PARTS | 00000 | 190440 | 2761 | INV | 04/08/2022 | 14.55 | 237880 | 83796 | LIME GREEN VEST |
| | INVOICE: 435830 | | | | | | | | | |
| 128916 | NICHOLS, TIMMY | 00000 | 190270 | 2917 | INV | 03/08/2022 | 200.00 | 237698 | 83797 | |
| | INVOICE: 30322 | | | | | | | | | |
| 130408 | O & C DIESEL | 00001 | 190310 | 3320 | INV | 03/08/2022 | 1,022.50 | 237741 | 83798 | CHARGE TO REBUILD INJECTIO |
| | INVOICE: 14729 | | | | | | | | | |
| 131228 | O'REILLY AUTOMO | 00001 | 190311 | 2941 | INV | 03/31/2022 | 39.98 | 237742 | 83799 | GREASE GUN |
| | INVOICE: | | | | | | | | | |
| 131228 | O'REILLY AUTOMO | 00001 | 190312 | 2941 | INV | 04/01/2022 | 17.26 | 237743 | 83799 | A/T FILTER |
| | INVOICE: | | | | | | | | | |
| 131228 | O'REILLY AUTOMO | 00001 | 190313 | 2941 | INV | 04/01/2022 | 7.98 | 237744 | 83799 | RAZOR BLADES |
| | INVOICE: | | | | | | | | | |
| 131228 | O'REILLY AUTOMO | 00001 | 190314 | 2941 | INV | 04/02/2022 | 573.99 | 237745 | 83799 | FILTER'S |
| | INVOICE: | | | | | | | | | |
| 131228 | O'REILLY AUTOMO | 00001 | 190315 | 2941 | INV | 04/02/2022 | 111.95 | 237746 | 83799 | FILTER'S |
| | INVOICE: | | | | | | | | | |
| 131228 | O'REILLY AUTOMO | 00001 | 190316 | 2941 | INV | 04/03/2022 | 34.69 | 237747 | 83799 | A/T FILTER |
| | INVOICE: | | | | | | | | | |
| 131228 | O'REILLY AUTOMO | 00001 | 190317 | 2941 | INV | 04/02/2022 | 6.27 | 237748 | 83799 | OIL CAP |
| | INVOICE: | | | | | | | | | |
| 131228 | O'REILLY AUTOMO | 00001 | 190318 | 2941 | INV | 04/03/2022 | 10.33 | 237749 | 83799 | DIMMER SWITCH |
| | INVOICE: | | | | | | | | | |
| 131228 | O'REILLY AUTOMO | 00001 | 190411 | 2422 | INV | 04/08/2022 | 112.51 | 237850 | 83799 | BATTERY |
| | INVOICE: | | | | | | | | | |
| 999 | ONE-TIME PAY VE | 00000 | 185905 | | INV | 10/20/2021 | 25.00 | 232924 | 83800 | WITNESS SUBPOENA 10/21/21 |
| | INVOICE: 10212021 | | | | | | | | | |
| 136085 | PHOENIX PRINTIN | 00000 | 190432 | 3370 | INV | 04/08/2022 | 915.00 | 237872 | 83801 | 500 - Business Cards for S |
| | INVOICE: 284707 | | | | | | | | | |
| 138300 | PLANTERS ELECTR | 00000 | 190424 | | INV | 04/08/2022 | 559.45 | 237864 | 83802 | ACCT# 1100004 |
| | INVOICE: | | | | | | | | | |
| 138300 | PLANTERS ELECTR | 00000 | 190425 | | INV | 04/08/2022 | 36.64 | 237865 | 83802 | ACCT# 1100001 |
| | INVOICE: | | | | | | | | | |
| 138300 | PLANTERS ELECTR | 00000 | 190426 | | INV | 04/08/2022 | 83.90 | 237866 | 83802 | ACCT# 948003 |
| | INVOICE: | | | | | | | | | |
| 138300 | PLANTERS ELECTR | 00000 | 190427 | | INV | 04/08/2022 | 61.43 | 237867 | 83802 | ACCT# 948001 |
| | INVOICE: | | | | | | | | | |
| 138300 | PLANTERS ELECTR | 00000 | 190428 | | INV | 04/08/2022 | 47.00 | 237868 | 83802 | ACCT# 19517001 |
| | INVOICE: | | | | | | | | | |
| 138300 | PLANTERS ELECTR | 00000 | 190429 | | INV | 04/08/2022 | 459.46 | 237869 | 83802 | ACCT# 1100005 |
| | INVOICE: | | | | | | | | | |
| 138610 | POLLOCK COMPANY | 00001 | 190275 | 2001 | INV | 03/08/2022 | 44.62 | 237703 | 83803 | S/N C717MB10860 |

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Burke County, Georgia
PREPAID INVOICE LIST

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WARRANT: 031622TH 03/16/2022

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|--|-------|----------|------|------|------------|-----------|---------|-------|----------------------------|
| 152450 | SEYFARTH SHAW INVOICE: 3904137 | 00002 | 190378 | 2364 | INV | 03/08/2022 | 3,190.00 | 237816 | 83819 | ATTORNEY SERVICES |
| 155115 | SMITH, RADETA G INVOICE: 31522 | 00000 | 190462 | 3388 | INV | 03/15/2022 | 35.00 | 237904 | 83820 | NOTARY RENEWAL-KATHLEEN RO |
| 161650 | STITCHES UNLIMI INVOICE: 65602 | 00000 | 190390 | 2509 | INV | 03/13/2022 | 286.00 | 237829 | 83821 | UNIFORMS |
| 161650 | STITCHES UNLIMI INVOICE: 66533 | 00000 | 190391 | 2509 | INV | 03/13/2022 | 610.00 | 237830 | 83821 | UNIFORMS |
| 162681 | SUMMIT FOOD SVC INVOICE: 2230007037 | 00003 | 190369 | 3333 | INV | 03/08/2022 | 10,056.10 | 237806 | 83822 | FEB. 2022 SENIOR MEALS |
| 163405 | SUPERIOR CT.CLK INVOICE: 2415 | 00002 | 190373 | 2137 | INV | 03/08/2022 | 350.00 | 237811 | 83823 | CLERK TRAINING |
| 164096 | SYSCO COLUMBIA, INVOICE: 330895480 | 00000 | 190331 | 2309 | INV | 04/06/2022 | 127.90 | 237764 | 83824 | SUPPLIES-REC DEPT |
| 169880 | UNIFIRST' INVOICE: | 00003 | 190359 | 2207 | INV | 03/11/2022 | 169.10 | 237795 | 83825 | UNIFORMS ROADS & BRIDGES |
| 169880 | UNIFIRST' INVOICE: | 00003 | 190360 | 2207 | INV | 03/11/2022 | 136.35 | 237796 | 83825 | UNIFORMS ROADS & BRIDGES |
| 169880 | UNIFIRST' INVOICE: | 00003 | 190361 | 2210 | INV | 03/11/2022 | 88.67 | 237797 | 83825 | UNIFORMS MAINT. |
| 169880 | UNIFIRST' INVOICE: | 00003 | 190362 | 2210 | INV | 03/11/2022 | 62.42 | 237798 | 83825 | UNIFORMS MAINT. |
| 169880 | UNIFIRST' INVOICE: | 00003 | 190363 | 2208 | INV | 03/11/2022 | 88.53 | 237799 | 83825 | UNIFORMS ROAD DEPT |
| 169880 | UNIFIRST' INVOICE: | 00003 | 190364 | 2208 | INV | 03/11/2022 | 71.03 | 237800 | 83825 | UNIFORMS ROAD DEPT |
| 169880 | UNIFIRST' INVOICE: | 00003 | 190365 | 2209 | INV | 03/11/2022 | 8.84 | 237801 | 83825 | UNIFORMS SOLID WASTE COLL |
| 169880 | UNIFIRST' INVOICE: | 00003 | 190366 | 2209 | INV | 03/11/2022 | 8.84 | 237802 | 83825 | UNIFORMS SOLID WASTECOLL |
| 169880 | UNIFIRST' INVOICE: | 00003 | 190438 | 2235 | INV | 04/08/2022 | 21.09 | 237878 | 83825 | UNIFORMS LANDFILL |
| 170304 | UNIVERSITY HOSP INVOICE: 31422 | 00000 | 190419 | 3331 | INV | 04/08/2022 | 7,717.18 | 237858 | 83826 | INMATE MEDICAL [REDACTED] |
| 170304 | UNIVERSITY HOSP INVOICE: 31422 | 00001 | 190420 | 3330 | INV | 04/08/2022 | 280.06 | 237859 | 83827 | INMATE MEDICAL [REDACTED] |
| 170290 | UNIVERSITY OF G INVOICE: 50922 | 00001 | 190370 | 3372 | INV | 03/08/2022 | 395.00 | 237808 | 83828 | 2022 GATO Conference |
| 170306 | US BANK NATIONA INVOICE: 466153533 | 00001 | 190267 | 2002 | INV | 03/08/2022 | 140.93 | 237695 | 83829 | CONTRACT# 500-0561226-000 |
| 172388 | VANGUARD TRUCK INVOICE: | 00000 | 190319 | 3017 | INV | 04/03/2022 | 1,354.90 | 237750 | 83830 | COMPRESSOR |
| 172388 | VANGUARD TRUCK INVOICE: | 00000 | 190320 | 3017 | INV | 04/03/2022 | 37.33 | 237751 | 83830 | O-RING, RUBBER MOUNT |
| 172388 | VANGUARD TRUCK INVOICE: | 00000 | 190321 | 3017 | INV | 04/03/2022 | 772.55 | 237752 | 83830 | PARTS-ROAD DEPT |
| 172440 | VERIZON WIRELES INVOICE: 9900241482 | 00000 | 190372 | 2092 | INV | 03/08/2022 | 228.06 | 237810 | 83831 | ACCT# 442198414-00001 |
| 172440 | VERIZON WIRELES | 00000 | 190441 | 2045 | INV | 04/08/2022 | 306.43 | 237881 | 83832 | ACCT# 742063460-00001 |

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| Burke County, Georgia
| PREPAID INVOICE LIST

| P 9
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WARRANT: 031622TH 03/16/2022

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|---------------------|-------|----------|------|------|------------|------------|------------------|--------|----------------------------|
| | INVOICE: 9900288122 | | | | | | | | | |
| 172440 | VERIZON WIRELES | 00000 | 190423 | 2435 | INV | 04/08/2022 | 1,989.51 | 237863 | 83833 | ACCT# 642129804-00001 |
| | INVOICE: 9900273175 | | | | | | | | | |
| 173297 | VULCAN MATERIAL | 00001 | 190322 | 2886 | INV | 04/03/2022 | 325.49 | 237753 | 83834 | STONE |
| | INVOICE: 14615373 | | | | | | | | | |
| 173297 | VULCAN MATERIAL | 00001 | 190340 | 2940 | INV | 03/11/2022 | 334.13 | 237776 | 83834 | STONE |
| | INVOICE: 14619045 | | | | | | | | | |
| 175628 | WATCH SYSTEMS,L | 00001 | 190418 | 3368 | INV | 04/08/2022 | 1,491.33 | 237857 | 83835 | ANNUAL SUBSCRIPTION FOR OF |
| | INVOICE: 52842 | | | | | | | | | |
| 178393 | WELLS FARGO FIN | 00004 | 190326 | 2302 | INV | 03/19/2022 | 50.03 | 237759 | 83836 | S/N 7508137600 |
| | INVOICE: 5019002807 | | | | | | | | | |
| 178400 | WEST GROUP | 00001 | 190272 | 2118 | INV | 03/08/2022 | 125.31 | 237700 | 83837 | law books & westlaw access |
| | INVOICE: 845953673 | | | | | | | | | |
| 178400 | WEST GROUP | 00001 | 190290 | 2139 | INV | 03/08/2022 | 202.58 | 237721 | 83837 | SUPPLIES-CLERK OF COURT |
| | INVOICE: 846043800 | | | | | | | | | |
| 179260 | WHITE SIGNS | 00000 | 190324 | 3334 | INV | 03/19/2022 | 56.00 | 237757 | 83838 | 200 - Small DABC Logo Deca |
| | INVOICE: 22061 | | | | | | | | | |
| 182001 | WINGFOOT CTS LL | 00001 | 190336 | 2406 | INV | 03/08/2022 | 952.00 | 237772 | 83839 | TIRES |
| | INVOICE: | | | | | | | | | |
| | | | | | | | 203,974.99 | CASH ACCOUNT 100 | 111102 | TOTAL |

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mwiseman

| Burke County, Georgia
| DETAIL INVOICE LIST

| P 10
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 031622TH 03/16/2022

DUE DATE: 03/16/2022

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

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