

03/22/2022 10:52  
mwiseman

Burke County, Georgia  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 03/09/2022 WARRANT: 030922TH AMOUNT: \$ 650,389.54

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: 030922TH 03/09/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
12100	ACCG	00000	190052	3222	INV	03/27/2022	100.00	237470	83647	LEGISLATIVE BREAKFAST - AD
	INVOICE: 20922									
121001	ACCG-GSIWCF	00003	190095	3326	INV	03/04/2022	185,973.00	237515	83648	APRIL 2022 W/C INSTALLMENT
	INVOICE:									
5960	ADVANCE AUTO PA	00002	190002	2176	INV	03/02/2022	7.34	237418	83649	PARTS-ROAD DEPT
	INVOICE: 9746205522112									
5960	ADVANCE AUTO PA	00002	190003	2176	INV	03/02/2022	55.08	237419	83649	PARTS-ROAD DEPT
	INVOICE: 9746205960263									
5960	ADVANCE AUTO PA	00002	190004	2176	INV	03/02/2022	115.71	237420	83649	PARTS-ROAD DEPT
	INVOICE: 9746205960266									
6545	AIRGAS, INC	00003	190061	2035	INV	03/27/2022	110.58	237479	83650	OXYGEN
	INVOICE: 9123100107									
9010	AMAZON.COM LLC	00002	190062	3186	INV	03/27/2022	269.98	237480	83651	COMPUTER DESK FOR STATION
	INVOICE:									
9010	AMAZON.COM LLC	00002	190063		CRM	02/27/2022	-149.99	237481	83651	CREDIT
	INVOICE:									
9010	AMAZON.COM LLC	00002	190136	2537	INV	03/02/2022	138.60	237558	83651	SUPPLIES-FACILITY MAINT.
	INVOICE:									
9010	AMAZON.COM LLC	00002	190140	2539	INV	03/02/2022	27.99	237562	83651	SUPPLIES-FACILITY MAINT.
	INVOICE:									
9010	AMAZON.COM LLC	00002	190141	2537	INV	03/02/2022	60.58	237563	83651	SUPPLIES-FACILITY MAINT.
	INVOICE:									
9010	AMAZON.COM LLC	00002	190142	2537	INV	03/02/2022	117.08	237564	83651	SUPPLIES-FACILITY MAINT.
	INVOICE:									
9010	AMAZON.COM LLC	00002	190144	2539	INV	03/02/2022	14.98	237566	83651	SUPPLIES-FACILITY MAINT.
	INVOICE:									
9010	AMAZON.COM LLC	00002	190145	3092	INV	03/02/2022	887.95	237567	83651	LAPTOP FOR ELECTIONS DIREC
	INVOICE:									
9010	AMAZON.COM LLC	00002	190170	2408	INV	03/03/2022	128.98	237596	83651	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	190171		CRM	01/19/2022	-5.99	237597	83651	CREDIT
	INVOICE:									
9010	AMAZON.COM LLC	00002	190172	2408	INV	03/02/2022	220.48	237598	83651	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	190197	2409	INV	03/02/2022	101.85	237623	83651	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
13865	AUGUSTA COMMUNI	00000	190168	3264	INV	03/03/2022	4,525.00	237594	83652	5 AAM28QPN9RA1AN XPR 5550E
	INVOICE: 41440									
14100	AUGUSTA ENVIRON	00000	189986	2732	INV	03/02/2022	42,156.28	237402	83653	GARBAGE DISPOSAL COSTS
	INVOICE: 2203779									
14700	AUGUSTA OVERHEA	00000	190064	2057	INV	02/27/2022	1,758.50	237482	83654	EMA HQ
	INVOICE: 165376									
14700	AUGUSTA OVERHEA	00000	190065	2057	INV	02/27/2022	685.00	237483	83654	EMA #8
	INVOICE: 165377									
16400	B & B INDUSTRIA	00001	190009	2177	INV	03/02/2022	50.22	237427	83655	HOSE ASSEMBLY
	INVOICE: 2637541									
16400	B & B INDUSTRIA	00001	190081	2177	INV	03/02/2022	273.43	237501	83655	PARTS-ROAD DEPT



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
37605	CARDMEMBER SERV	00000	190254		INV	03/26/2022	209.11	237680	83661	HOTEL ( [REDACTED] )
	INVOICE: 30722									
37605	CARDMEMBER SERV	00000	190255	3231	INV	03/26/2022	517.50	237681	83661	ADMIN POSTAGE
	INVOICE: 21522									
37605	CARDMEMBER SERV	00000	190256	3327	INV	03/26/2022	32.00	237682	83661	ACCOMODATION DEPOSITS, GEO
	INVOICE: 21522									
37605	CARDMEMBER SERV	00000	190259	3090	INV	03/26/2022	179.88	237685	83661	LIFELOCK SUBSCRIPTION
	INVOICE: 1282022									
38710	CARTER WATKINS	00000	190260	3342	INV	03/08/2022	7,551.00	237687	83662	BOXING CLUB ARCHITECT FEES
	INVOICE: 3565									
43000	CITIZEN NEWSPAP	00001	190118	2687	INV	03/02/2022	240.00	237539	83663	DISPLAY AD - CDBG BOXING C
	INVOICE: 157438									
47865	CONNER, KATHLEE	00000	190060	2115	INV	03/27/2022	1,000.00	237478	83664	ATTORNEY SERVICES
	INVOICE: 30122									
51125	CRUISE SECURITY	00000	190120	3323	INV	03/02/2022	170.00	237542	83665	MOVE FIRE STROBE REPAIRED
	INVOICE: 74451									
51125	CRUISE SECURITY	00000	190121	3283	INV	03/02/2022	287.00	237543	83665	REPAIR FIRE ALARM STROBES
	INVOICE: 74467									
52700	CUMMINS POWER S	00004	190046	3204	INV	03/03/2022	1,192.36	237464	83666	GENERATOR SERVICE CALL
	INVOICE:									
52700	CUMMINS POWER S	00004	190047		CRM	02/03/2022	-340.20	237465	83666	CREDIT
	INVOICE:									
59600	DIXON WRECKING	00000	190083	2183	INV	03/02/2022	68.00	237503	83667	FLAG, LED LIGHT
	INVOICE: 34843									
59600	DIXON WRECKING	00000	190084	2183	INV	03/02/2022	88.00	237504	83667	BRAKE AWAY KIT
	INVOICE: 34842									
63850	EMERGENCY MEDIC	00002	190066	2036	INV	02/27/2022	303.53	237484	83668	MEDICAL SUPPLIES
	INVOICE: 2320392									
65220	ETHRIDGE INFORM	00001	190122	2551	INV	03/02/2022	85.00	237544	83669	NETWORK ENGINEERING
	INVOICE: 15189									
65220	ETHRIDGE INFORM	00001	190137	2551	INV	03/02/2022	977.50	237559	83669	NETWORK ENGINEERING
	INVOICE: 15185									
65220	ETHRIDGE INFORM	00001	190138	2551	INV	03/02/2022	935.00	237560	83669	NETWORK ENGINEERING
	INVOICE: 15188									
65220	ETHRIDGE INFORM	00001	190143	2551	INV	03/02/2022	1,190.00	237565	83669	NETWORK ENGINEERING
	INVOICE: 15192									
69235	FLEMING & NELSO	00000	190279	2679	INV	03/08/2022	2,411.50	237708	83670	LEGAL SERVICES 06-01
	INVOICE:									
69235	FLEMING & NELSO	00000	190280	2679	INV	03/08/2022	775.50	237709	83670	LEGAL SERVICES 06-02
	INVOICE:									
69235	FLEMING & NELSO	00000	190281	2679	INV	03/08/2022	778.00	237710	83670	LEGAL SERVICES 06-09
	INVOICE:									
69235	FLEMING & NELSO	00000	190282	2679	INV	03/08/2022	231.00	237711	83670	LEGAL SERVICES 06-10
	INVOICE:									
69235	FLEMING & NELSO	00000	190283	2679	INV	03/08/2022	231.00	237712	83670	LEGAL SERVICES 06-21
	INVOICE:									
69235	FLEMING & NELSO	00000	190284	2679	INV	03/08/2022	165.00	237713	83670	LEGAL SERVICES 06-26
	INVOICE:									
69235	FLEMING & NELSO	00000	190285	2679	INV	03/08/2022	181.50	237714	83670	LEGAL SERVICES 06-39



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	190218		INV	03/26/2022	7,204.92	237644	83676	ACCT# 50395-71004
	INVOICE:									
79500	GA POWER	00001	190221		INV	03/26/2022	410.11	237647	83676	ACCT# 50185-71004
	INVOICE:									
79500	GA POWER	00001	190222		INV	03/26/2022	646.78	237648	83676	ACCT# 46615-71002
	INVOICE:									
79500	GA POWER	00001	190223		INV	03/26/2022	396.09	237649	83676	ACCT# 41735-75010
	INVOICE:									
79500	GA POWER	00001	190224		INV	03/26/2022	67.83	237650	83676	ACCT# 29951-60008
	INVOICE:									
79500	GA POWER	00001	190225		INV	03/26/2022	388.18	237651	83676	ACCT# 22935-81005
	INVOICE:									
79500	GA POWER	00001	190226		INV	03/26/2022	96.44	237652	83676	ACCT# 20176-89013
	INVOICE:									
79500	GA POWER	00001	190227		INV	03/26/2022	107.21	237653	83676	ACCT# 19927-10032
	INVOICE:									
79500	GA POWER	00001	190228		INV	03/26/2022	45.04	237654	83676	ACCT# 16439-82013
	INVOICE:									
79500	GA POWER	00001	190229		INV	03/26/2022	505.78	237655	83676	ACCT# 15550-64028
	INVOICE:									
79500	GA POWER	00001	190230		INV	03/26/2022	4,612.57	237656	83676	ACCT# 12994-03045
	INVOICE:									
79500	GA POWER	00001	190231		INV	03/26/2022	2,165.58	237657	83676	ACCT# 06675-72009
	INVOICE:									
79500	GA POWER	00001	190232		INV	03/26/2022	46.56	237658	83676	ACCT# 10874-97006
	INVOICE:									
79500	GA POWER	00001	190233		INV	03/26/2022	384.38	237659	83676	ACCT# 11356-16019
	INVOICE:									
79500	GA POWER	00001	190234		INV	03/26/2022	170.95	237660	83676	ACCT# 06465-72018
	INVOICE:									
79500	GA POWER	00001	190235		INV	03/26/2022	418.29	237661	83676	ACCT# 06390-55048
	INVOICE:									
79500	GA POWER	00001	190236		INV	03/26/2022	107.35	237662	83676	ACCT# 06045-72027
	INVOICE:									
79500	GA POWER	00001	190237		INV	03/26/2022	1,381.00	237663	83676	ACCT# 03756-63022
	INVOICE:									
79500	GA POWER	00001	190238		INV	03/26/2022	45.04	237664	83676	ACCT# 02714-14003
	INVOICE:									
79500	GA POWER	00001	190239		INV	03/26/2022	56.18	237665	83676	ACCT# 01177-99078
	INVOICE:									
80100	GA TECHNOLOGY A	00000	190080	3319	INV	03/02/2022	4.45	237499	83677	VPN SUBSCRIBER
	INVOICE:									
70950	GALLS	00001	190173	2417	INV	03/02/2022	342.79	237599	83678	UNIFORMS
	INVOICE:	20472601								
70950	GALLS	00001	190174	2417	INV	03/02/2022	359.80	237600	83678	UNIFORMS
	INVOICE:	20471435								
70950	GALLS	00001	190175	2417	INV	03/02/2022	241.23	237601	83678	UNIFORMS
	INVOICE:	20470329								
70950	GALLS	00001	190176	2417	INV	03/02/2022	540.54	237602	83678	UNIFORMS



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
105914	LEGACY LODGE & INVOICE: 32722	00000	190057	3080	INV	03/27/2022	477.00	237474	83693	CHIEF MATHEWS 3 NIGHT STAY
112089	MAESAWYR, LLC INVOICE: 2236	00000	190261	2930	INV	03/08/2022	8,068.81	237688	83694	TASK ORDER #7 - AIRPORT PE
112089	MAESAWYR, LLC INVOICE: 2237	00000	190262	2929	INV	03/08/2022	19,812.73	237689	83694	TASK ORDER #8 - T-HANGAR,
114840	MAYER ELECTRIC INVOICE: 29629399	00001	190123	3211	INV	03/02/2022	361.80	237545	83695	EMERGENCY BALLASTS FOR NEW
114840	MAYER ELECTRIC INVOICE: 29582337	00001	190124	3281	INV	03/02/2022	361.80	237546	83695	EMERGENCY DRIVERS FOR LED
114840	MAYER ELECTRIC INVOICE: 29611539	00001	190127	3280	INV	03/02/2022	231.92	237549	83695	HDMI CABLE AND PLATES FOR
114840	MAYER ELECTRIC INVOICE:	00001	190128	2563	INV	03/02/2022	533.63	237550	83695	SUPPLIES-FACILITY MAINT.
114840	MAYER ELECTRIC INVOICE: 29661452	00001	190129	3142	INV	03/02/2022	2,352.00	237551	83695	COURTHOUSE FLOOD LIGHTS
114840	MAYER ELECTRIC INVOICE: 29650014	00001	190130	2563	INV	03/02/2022	25.56	237552	83695	SUPPLIES-FACILITY MAINT.
116700	MCKINNEY WHOLES INVOICE: 445912	00000	190018	2191	INV	03/02/2022	107.94	237436	83696	SUPPLIES-ROAD DEPT
116700	MCKINNEY WHOLES INVOICE: 446058	00000	190019	2191	INV	03/02/2022	44.99	237437	83696	POST HOLE DIGGER
116700	MCKINNEY WHOLES INVOICE: 446310	00000	190070	2073	INV	03/20/2022	119.98	237488	83696	FIRE SUPPLIES
116700	MCKINNEY WHOLES INVOICE: 446351	00000	190131	2564	INV	03/02/2022	12.98	237553	83696	SUPPLIES-FACILITY MAINT.
116700	MCKINNEY WHOLES INVOICE: 445951	00000	190146	2564	INV	03/02/2022	34.98	237568	83696	SUPPLIES-FACILITY MAINT.
116700	MCKINNEY WHOLES INVOICE: 446151	00000	190147	2564	INV	03/02/2022	8.98	237569	83696	SUPPLIES-FACILITY MAINT.
116700	MCKINNEY WHOLES INVOICE: 446295	00000	190148	2564	INV	03/02/2022	29.46	237570	83696	SUPPLIES-FACILITY MAINT.
122510	MOORE MEDICAL C INVOICE: 19086909	00004	190069	2039	INV	03/20/2022	27.44	237487	83697	MEDICAL SUPPLIES
111000	MR. AUTO PARTS INVOICE: 433822	00000	190020	3104	INV	03/02/2022	11.52	237438	83698	NAPA OIL SEAL
111000	MR. AUTO PARTS INVOICE: 434002	00000	190021	3104	INV	03/02/2022	16.26	237439	83698	PREMIUM HOSE
111000	MR. AUTO PARTS INVOICE: 434073	00000	190022	3104	INV	03/02/2022	49.32	237440	83698	OIL
111000	MR. AUTO PARTS INVOICE: 434085	00000	190023	3104	INV	03/02/2022	30.68	237441	83698	SWITCH
111000	MR. AUTO PARTS INVOICE: 434101	00000	190024	3104	INV	03/02/2022	2.66	237442	83698	NAPA OIL SEAL
111000	MR. AUTO PARTS INVOICE: 434135	00000	190025	3104	INV	03/02/2022	22.62	237443	83698	FLEETRANNER BELT
111000	MR. AUTO PARTS INVOICE: 413224	00000	190026	3104	INV	03/02/2022	6.54	237444	83698	FUEL LINE HOSE
111000	MR. AUTO PARTS	00000	190027	3104	INV	03/02/2022	250.99	237445	83698	R134





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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
141779	REEVES WRECKER	00000	190072	3265	INV	03/20/2022	500.00	237490	83712	TOWED TANKER TO FREIGHTLIN
	INVOICE: 114985									
144461	RICOH BUSINESS	00010	190073	2067	INV	02/25/2022	32.76	237491	83713	S/N C83095158
	INVOICE: 5063907972									
146402	ROWELL HEATING	00003	190135	2571	INV	03/02/2022	125.00	237557	83714	WAYNESBORO LIBRARY
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	190040	2202	INV	03/23/2022	83.60	237458	83715	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	190041	2201	INV	03/31/2022	55.05	237459	83715	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	190074	2075	INV	03/31/2022	417.60	237492	83715	SUPPLIES-EMA
	INVOICE:									
147610	SAFETY KLEEN	00001	190036	2199	INV	03/25/2022	321.75	237454	83716	SUPPLIES-ROAD DEPT
	INVOICE: 88325445									
147900	SALTER BUILDING	00001	190037	2845	INV	03/25/2022	36.58	237455	83717	SUPPLIES-ROAD DEPT
	INVOICE: 10594279									
147900	SALTER BUILDING	00001	190038	2845	INV	03/25/2022	16.99	237456	83717	SUPPLIES-ROAD DEPT
	INVOICE: 10594337									
147900	SALTER BUILDING	00001	190039	2845	INV	03/25/2022	42.16	237457	83717	SUPPLIES-ROAD DEPT
	INVOICE: 10595558									
147900	SALTER BUILDING	00001	190132	2396	INV	03/02/2022	70.16	237554	83717	SUPPLIES-FACILITY MAINT.
	INVOICE: 10596629									
147900	SALTER BUILDING	00001	190149	2396	INV	03/02/2022	7.59	237571	83717	SUPPLIES-FACILITY MAINT.
	INVOICE: 10596454									
147900	SALTER BUILDING	00001	190150	2396	INV	03/02/2022	12.98	237572	83717	SUPPLIES-FACILITY MAINT.
	INVOICE: 10596451									
147900	SALTER BUILDING	00001	190151	2396	INV	03/02/2022	73.16	237573	83717	SUPPLIES-FACILITY MAINT.
	INVOICE: 10596747									
147900	SALTER BUILDING	00001	190152	2396	INV	03/02/2022	43.49	237574	83717	SUPPLIES-FACILITY MAINT.
	INVOICE: 10596819									
147900	SALTER BUILDING	00001	190153	2396	INV	03/03/2022	38.97	237575	83717	SUPPLIES-FACILITY MAINT.
	INVOICE: 10596943									
147900	SALTER BUILDING	00001	190154	2396	INV	03/03/2022	5.99	237576	83717	SUPPLIES-FACILITY MAINT.
	INVOICE: 10595964									
147900	SALTER BUILDING	00001	190155	2396	INV	03/03/2022	22.99	237577	83717	SUPPLIES-FACILITY MAINT.
	INVOICE: 10595890									
147900	SALTER BUILDING	00001	190156	2396	INV	03/03/2022	6.49	237578	83717	SUPPLIES-FACILITY MAINT.
	INVOICE: 10595874									
147900	SALTER BUILDING	00001	190157	2396	INV	03/03/2022	9.18	237579	83717	SUPPLIES-FACILITY MAINT.
	INVOICE: 10595702									
147900	SALTER BUILDING	00001	190158	2396	INV	03/03/2022	7.89	237580	83717	SUPPLIES-FACILITY MAINT.
	INVOICE: 10594993									
147900	SALTER BUILDING	00001	190159	2396	INV	03/03/2022	8.59	237581	83717	SUPPLIES-FACILITY MAINT.
	INVOICE: 10594745									
147900	SALTER BUILDING	00001	190160	2396	INV	03/03/2022	260.72	237582	83717	SUPPLIES-FACILITY MAINT.
	INVOICE: 10594663									
147900	SALTER BUILDING	00001	190161	2396	INV	03/03/2022	28.57	237583	83717	SUPPLIES-FACILITY MAINT.
	INVOICE: 10594495									
147900	SALTER BUILDING	00001	190162	2396	INV	03/03/2022	69.99	237584	83717	SUPPLIES-FACILITY MAINT.



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WARRANT: 030922TH 03/09/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
168800	TRUCK PARTS SPE	00000	190087		3313 INV	03/07/2022	491.63	237507	83728	PARTS-ROAD DEPT
	INVOICE:									
168800	TRUCK PARTS SPE	00000	190088		3313 INV	03/03/2022	1,645.20	237508	83728	PARTS-ROAD DEPT
	INVOICE:									
171355	U S FLEET TRACK	00000	190169		2457 INV	03/03/2022	79.90	237595	83729	GPS TRACKING CONTRACT
	INVOICE: 406103									
169880	UNIFIRST'	00003	190050		2235 INV	03/05/2022	21.09	237468	83730	UNIFORMS LANDFILL
	INVOICE:									
169905	UNITED PARCEL S	00003	190075		2027 INV	03/31/2022	17.56	237493	83731	SHIPPER# Y2491Y
	INVOICE:									
169905	UNITED PARCEL S	00003	190076		2027 INV	03/31/2022	1.05	237494	83731	SHIPPER# Y2491Y
	INVOICE:									
172388	VANGUARD TRUCK	00000	190089		3017 INV	03/03/2022	130.12	237509	83732	SERVICE KIT
	INVOICE:									
172440	VERIZON WIRELES	00000	190077		2071 INV	03/31/2022	41.36	237495	83733	ACCT# 921782600-00002
	INVOICE: 9899551914									
172440	VERIZON WIRELES	00000	190054		INV	03/27/2022	114.03	237472	83734	ACCT# 842043237-00001
	INVOICE: 9900304113									
172440	VERIZON WIRELES	00000	190055		INV	03/27/2022	184.72	237473	83735	ACCT# 242059334-00001
	INVOICE: 9900205356									
172440	VERIZON WIRELES	00000	190099		INV	03/04/2022	993.69	237519	83736	ACCT# 842021156-00001
	INVOICE: 9900303601									
173728	WAHMAN LAW, SHE	00000	190058		2116 INV	03/27/2022	1,250.00	237476	83737	ATTORNEY SERVICES
	INVOICE: 885									
173830	WAL-MART COMMUN	00003	190100		2077 INV	03/04/2022	91.23	237520	83738	SUPPLIES-EMA
	INVOICE: 12522									
173830	WAL-MART COMMUN	00003	190101		2077 INV	03/04/2022	186.78	237521	83738	SUPPLIES-EMA
	INVOICE: 20122									
173830	WAL-MART COMMUN	00003	190102		2142 INV	03/04/2022	76.16	237522	83738	SUPPLIES-CLERK OF COURT
	INVOICE: 12822									
173830	WAL-MART COMMUN	00003	190103		2077 INV	03/04/2022	161.51	237523	83738	SUPPLIES-EMA
	INVOICE: 20822									
173830	WAL-MART COMMUN	00003	190104		3150 INV	03/04/2022	6.66	237524	83738	SUPPLIES-TAX COMMISSIONER
	INVOICE: 20222									
173830	WAL-MART COMMUN	00003	190105		2301 INV	03/04/2022	72.02	237525	83738	SUPPLIES-REC DEPT
	INVOICE: 20322									
173830	WAL-MART COMMUN	00003	190106		2301 INV	03/04/2022	70.48	237526	83738	SUPPLIES-REC DEPT
	INVOICE: 20822									
173830	WAL-MART COMMUN	00003	190107		2142 INV	03/04/2022	138.01	237527	83738	SUPPLIES-CLERK OF COURT
	INVOICE: 21122									
173830	WAL-MART COMMUN	00003	190108		2299 INV	03/04/2022	27.35	237528	83738	SUPPLIES-REC DEPT
	INVOICE: 20222									
173830	WAL-MART COMMUN	00003	190109		3180 INV	03/04/2022	83.89	237529	83738	SUPPLIES-LANDFILL
	INVOICE: 21122									
173830	WAL-MART COMMUN	00003	190110		2077 INV	03/04/2022	167.69	237530	83738	SUPPLIES-EMA
	INVOICE: 21522									
173830	WAL-MART COMMUN	00003	190111		2437 INV	03/04/2022	20.11	237531	83738	SUPPLIES-SHERIFF OFFICE
	INVOICE: 21022									
173830	WAL-MART COMMUN	00003	190112		2077 INV	03/04/2022	.96	237532	83738	SUPPLIES-EMA

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| Burke County, Georgia  
| PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 21622									
173830	WAL-MART COMMUN	00003	190113		2077 INV	03/04/2022	2.11	237533	83738	SUPPLIES-EMA
	INVOICE: 21522									
173830	WAL-MART COMMUN	00003	190114		2077 INV	03/04/2022	15.88	237534	83738	SUPPLIES-EMA
	INVOICE: 21622									
173830	WAL-MART COMMUN	00003	190115		2437 INV	03/04/2022	11.36	237535	83738	SUPPLIES-SHERIFF OFFICE
	INVOICE: 22322									
173830	WAL-MART COMMUN	00003	190116		2077 INV	03/04/2022	13.55	237536	83738	SUPPLIES-EMA
	INVOICE: 22322									
173830	WAL-MART COMMUN	00003	190117		2301 INV	03/04/2022	31.74	237537	83738	SUPPLIES-REC DEPT
	INVOICE: 22422									
178600	WEX BANK	00000	190204		3030 INV	03/26/2022	38,650.86	237630	83739	FUEL-SHERIFF OFFICE
	INVOICE: 79087432									
183793	WRIGHT, SHARLET	00000	190045		INV	03/03/2022	170.92	237463	83740	TRAVEL REIMBURSEMENT
	INVOICE: 22122									
185400	YANCEY BROTHERS	00001	190090		3165 INV	03/04/2022	494.78	237510	83741	STRIP, PLATE
	INVOICE:									
185400	YANCEY BROTHERS	00001	190091		3165 INV	03/04/2022	664.91	237511	83741	KIT SEAL, STRIP WEAR
	INVOICE:									
185400	YANCEY BROTHERS	00001	190092		3165 INV	03/04/2022	22.00	237512	83741	PIN, RETAINER
	INVOICE:									
80342	GINN MOTOR COMP	00000	190333		2926 INV	03/10/2022	36,845.00	237767	83742	(1) 4X4 CREW CAB RAM 1500
	INVOICE: 30222									
							650,389.54	CASH ACCOUNT 100	111102	TOTAL

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| Burke County, Georgia  
| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

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DUE DATE: 03/09/2022

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 \*\*