

04/21/2022 08:26
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 04/13/2022 WARRANT: 041322TH AMOUNT: \$ 722,220.40

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

04/21/2022 08:26
mwiseman

Burke County, Georgia
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 041322TH 04/13/2022

| 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 | 191210 | | INV | 04/29/2022 | 2,672.90 | 238718 | 84148 | BILLING# 706U292724504 |
| | INVOICE: | | | | | | | | | |
| 5970 | ADVANCED DISPOS | 00002 | 191361 | 2733 | INV | 04/30/2022 | 27,534.26 | 238873 | 84149 | GARBAGE HAULING COSTS |
| | INVOICE: | | | | | | | | | |
| 8497 | ALLSTATE | 00000 | 191245 | | INV | 04/29/2022 | 1,239.91 | 238753 | 84150 | MARCH DEDUCTIONS |
| | INVOICE: | | | | | | | | | |
| 9010 | AMAZON.COM LLC | 00002 | 191122 | 2120 | INV | 04/11/2022 | 326.68 | 238623 | 84151 | SUPPLIES-CLERK OF COURT |
| | INVOICE: | | | | | | | | | |
| 9010 | AMAZON.COM LLC | 00002 | 191123 | 2120 | INV | 04/11/2022 | 25.98 | 238624 | 84151 | SUPPLIES-CLERK OF COURT |
| | INVOICE: | | | | | | | | | |
| 9010 | AMAZON.COM LLC | 00002 | 191128 | 2145 | INV | 03/29/2022 | 70.71 | 238629 | 84151 | SUPPLIES-CLERK OF COURT |
| | INVOICE: | | | | | | | | | |
| 9010 | AMAZON.COM LLC | 00002 | 191130 | 2145 | INV | 04/13/2022 | 244.50 | 238630 | 84151 | SUPPLIES-CLERK OF COURT |
| | INVOICE: | | | | | | | | | |
| 9010 | AMAZON.COM LLC | 00002 | 191283 | 2408 | INV | 04/11/2022 | 61.04 | 238793 | 84151 | SUPPLIES-SHERIFF OFFICE |
| | INVOICE: | | | | | | | | | |
| 9010 | AMAZON.COM LLC | 00002 | 191284 | 2408 | INV | 04/11/2022 | 285.00 | 238794 | 84151 | SUPPLIES-SHERIFF OFFICE |
| | INVOICE: | | | | | | | | | |
| 9010 | AMAZON.COM LLC | 00002 | 191291 | 2408 | INV | 04/11/2022 | 261.82 | 238801 | 84151 | SUPPLIES-SHERIFF OFFICE |
| | INVOICE: | | | | | | | | | |
| 13500 | AUGUSTA BLUEPRI | 00000 | 191081 | 3336 | INV | 04/05/2022 | 265.50 | 238580 | 84152 | TC Pamphlet |
| | INVOICE: | | | | | | | | | |
| 13547 | AUGUSTA CARPET | 00000 | 191120 | 3474 | INV | 04/11/2022 | 2,770.95 | 238621 | 84153 | 713 0188V UNCOMMON GROUND |
| | INVOICE: | | | | | | | | | |
| 18534 | BARTLETT, DAVID | 00000 | 191093 | 3475 | INV | 04/05/2022 | 3,500.00 | 238592 | 84155 | LABOR TO REMOVE AND REPLAC |
| | INVOICE: | | | | | | | | | |
| 22815 | BEST OFFICE | 00000 | 191079 | 3418 | INV | 04/05/2022 | 460.00 | 238578 | 84156 | desk and chair-planning |
| | INVOICE: | | | | | | | | | |
| 22815 | BEST OFFICE | 00000 | 191364 | 2350 | INV | 04/30/2022 | 7.37 | 238876 | 84156 | SUPPLIES-LANDFILL |
| | INVOICE: | | | | | | | | | |
| 24880 | BOB BARKER, INC | 00002 | 191107 | 2413 | INV | 04/05/2022 | 570.69 | 238608 | 84157 | INMATE SUPPLIES |
| | INVOICE: | | | | | | | | | |
| 24880 | BOB BARKER, INC | 00002 | 191108 | 2412 | INV | 04/05/2022 | 2,431.94 | 238609 | 84157 | INMATE SUPPLIES |
| | INVOICE: | | | | | | | | | |
| 25910 | BORDER EQUIPMEN | 00000 | 191126 | 3502 | INV | 04/11/2022 | 1,253.75 | 238627 | 84158 | MG-2 CHARGING SYSTEM REPAI |
| | INVOICE: | | | | | | | | | |
| 25910 | BORDER EQUIPMEN | 00000 | 191127 | | CRM | 03/01/2022 | -50.00 | 238628 | 84158 | CREDIT |
| | INVOICE: | | | | | | | | | |
| 29999 | BURKE CO HOSP A | 00001 | 191337 | 2954 | INV | 04/08/2022 | 185.00 | 238849 | 84159 | RANDALL NORMAN & GLORIA SA |
| | INVOICE: | | | | | | | | | |
| 29999 | BURKE CO HOSP A | 00001 | 191353 | 2033 | INV | 04/16/2022 | 1,519.50 | 238865 | 84160 | MEDICAL SUPPLIES |
| | INVOICE: | | | | | | | | | |
| 29999 | BURKE CO HOSP A | 00001 | 191076 | 3514 | INV | 04/05/2022 | 13,820.00 | 238574 | 84161 | 35 TON CARRIER HVAC UNIT (|
| | INVOICE: | | | | | | | | | |
| 29999 | BURKE CO HOSP A | 00001 | 191247 | 2501 | INV | 04/05/2022 | 500,000.00 | 238756 | 84162 | HOSPITAL APPROPRIATION (10 |
| | INVOICE: | | | | | | | | | |
| 29838 | BURKE COUNTY AU | 00000 | 191307 | 2773 | INV | 05/04/2022 | 1,545.45 | 238817 | 84163 | REPAIRS TO TRANSIT BUS |

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Burke County, Georgia
PREPAID INVOICE LIST

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WARRANT: 041322TH 04/13/2022

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|--------------------------------------|-------|----------|------|------|------------|----------|---------|-------|----------------------------|
| 41660 | CHRISTINE TATUM INVOICE: 220324 | 00000 | 191087 | 2841 | INV | 04/05/2022 | 302.64 | 238586 | 84169 | COURT REPORTER 03/24/22 |
| 41660 | CHRISTINE TATUM INVOICE: 220113 | 00000 | 191090 | 2514 | INV | 04/05/2022 | 252.64 | 238589 | 84169 | COURT REPORTER 01/13/22 |
| 43000 | CITIZEN NEWSPAP INVOICE: 158844 | 00001 | 191109 | 2415 | INV | 04/05/2022 | 80.00 | 238610 | 84170 | FORFEITURE- |
| 43000 | CITIZEN NEWSPAP INVOICE: 32122 | 00001 | 191178 | 3500 | INV | 04/15/2022 | 56.00 | 238682 | 84170 | 2 YR SUBSCRIPTION FOR CITI |
| 43525 | CLAEYS, MCELROY INVOICE: 33122 | 00000 | 191177 | 2114 | INV | 04/15/2022 | 1,583.33 | 238681 | 84171 | INDIGENT DEFENSE |
| 45287 | COAST TO COAST INVOICE: | 00001 | 191198 | 3447 | INV | 04/09/2022 | 251.86 | 238706 | 84172 | FIRE LINE TAPE |
| 46225 | COLUMBIA COUNTY INVOICE: 32322 | 00000 | 191175 | 2869 | INV | 03/23/2022 | 475.42 | 238679 | 84173 | JUVENILE COURT CHINS PROSE |
| 46225 | COLUMBIA COUNTY INVOICE: 32322 | 00000 | 191176 | 2869 | INV | 03/23/2022 | 475.42 | 238680 | 84173 | JUVENILE COURT CHINS PROSE |
| 47865 | CONNER, KATHLEE INVOICE: 33122 | 00000 | 191086 | 2115 | INV | 04/05/2022 | 1,000.00 | 238585 | 84174 | ATTORNEY SERVICES |
| 36470 | CSRA REGIONAL C INVOICE: 61622 | 00001 | 191250 | 3497 | INV | 04/11/2022 | 80.00 | 238760 | 84175 | Conference |
| 53120 | DAILY REPORT INVOICE: 11748498 | 00000 | 191179 | 3499 | INV | 04/15/2022 | 519.40 | 238683 | 84176 | THE DAILY REPORT NEWSLETTE |
| 54618 | DATAMATX, INC. INVOICE: 202203068 | 00000 | 191189 | 2004 | INV | 04/15/2022 | 139.88 | 238693 | 84177 | Vehicle Renewals |
| 54618 | DATAMATX, INC. INVOICE: | 00000 | 191190 | 2004 | INV | 04/15/2022 | 527.68 | 238694 | 84177 | Vehicle Renewals |
| 59600 | DIXON WRECKING INVOICE: 34096 | 00000 | 191094 | 3484 | INV | 04/05/2022 | 180.00 | 238593 | 84178 | O2 INSERTS 30.00 LABOR 150 |
| 67350 | FIRE LINE INC " INVOICE: 315436 | 00001 | 191354 | 3446 | INV | 04/29/2022 | 999.50 | 238866 | 84179 | FIREFIGHTING GLOVES |
| 69235 | FLEMING & NELSO INVOICE: | 00000 | 191182 | 2679 | INV | 04/15/2022 | 3,121.00 | 238686 | 84180 | LEGAL SERVICES 6-1 |
| 69235 | FLEMING & NELSO INVOICE: | 00000 | 191183 | 2679 | INV | 04/15/2022 | 778.00 | 238687 | 84180 | LEGAL SERVICES 6-9 |
| 69235 | FLEMING & NELSO INVOICE: | 00000 | 191184 | 2679 | INV | 04/15/2022 | 1,023.00 | 238688 | 84180 | LEGAL SERVICES 6-10 |
| 69235 | FLEMING & NELSO INVOICE: | 00000 | 191185 | 2679 | INV | 04/15/2022 | 726.00 | 238689 | 84180 | LEGAL SERVICES 6-23 |
| 69235 | FLEMING & NELSO INVOICE: | 00000 | 191186 | 2679 | INV | 04/15/2022 | 712.00 | 238690 | 84180 | LEGAL SERVICES 6-26 |
| 69235 | FLEMING & NELSO INVOICE: | 00000 | 191187 | 2679 | INV | 04/15/2022 | 181.20 | 238691 | 84180 | LEGAL SERVICES 6-43 |
| 69230 | FLEMING WILLIAM INVOICE: 33122 | 00000 | 191205 | 2014 | INV | 04/29/2022 | 6,440.00 | 238713 | 84181 | INDIGENT DEFENSE |
| 70917 | FRANKLIN,LLC,MA INVOICE: 40122 | 00000 | 191088 | 2099 | INV | 04/05/2022 | 500.00 | 238587 | 84182 | ATTORNEY SERVICES |
| 70939 | FRIENDS & FAMIL INVOICE: 40122 | 00000 | 191077 | 2992 | INV | 04/05/2022 | 196.25 | 238576 | 84183 | TRANSIT DRUG TESTING |
| 70939 | FRIENDS & FAMIL | 00000 | 191078 | 2678 | INV | 04/05/2022 | 1,855.00 | 238577 | 84183 | DRUG TESTING |

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Burke County, Georgia
PREPAID INVOICE LIST

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WARRANT: 041322TH 04/13/2022

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|-------------------|-------|----------|------|------|------------|----------|---------|-------|-------------------|
| 79500 | GA POWER | 00001 | 191233 | | INV | 04/29/2022 | 45.04 | 238741 | 84186 | ACCT# 51655-71009 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 191234 | | INV | 04/29/2022 | 62.00 | 238742 | 84186 | ACCT# 51865-71009 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 191235 | | INV | 04/29/2022 | 420.00 | 238743 | 84186 | ACCT# 52075-71001 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 191236 | | INV | 04/29/2022 | 50.98 | 238744 | 84186 | ACCT# 52285-71001 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 191237 | | INV | 04/29/2022 | 63.76 | 238745 | 84186 | ACCT# 52495-71001 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 191238 | | INV | 04/29/2022 | 50.04 | 238746 | 84186 | ACCT# 53755-71006 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 191239 | | INV | 04/29/2022 | 863.44 | 238747 | 84186 | ACCT# 53965-71006 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 191240 | | INV | 04/29/2022 | 123.97 | 238748 | 84186 | ACCT# 92985-72012 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 191241 | | INV | 04/29/2022 | 156.53 | 238749 | 84186 | ACCT# 93615-72008 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 191242 | | INV | 04/29/2022 | 59.00 | 238750 | 84186 | ACCT# 98655-72004 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 191243 | | INV | 04/29/2022 | 46.16 | 238751 | 84186 | ACCT# 01177-99078 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 191244 | | INV | 04/29/2022 | 390.93 | 238752 | 84186 | ACCT# 92775-72012 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 191251 | | INV | 04/11/2022 | 32.54 | 238761 | 84186 | ACCT# 08370-75037 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 191343 | | INV | 04/16/2022 | 290.51 | 238855 | 84186 | ACCT# 43957-99018 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 191344 | | INV | 04/16/2022 | 88.69 | 238856 | 84186 | ACCT# 34025-28002 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 191345 | | INV | 04/16/2022 | 45.94 | 238857 | 84186 | ACCT# 24782-02016 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 191346 | | INV | 04/16/2022 | 495.16 | 238858 | 84186 | ACCT# 12975-72001 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 191347 | | INV | 04/16/2022 | 416.49 | 238859 | 84186 | ACCT# 13815-72015 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 191348 | | INV | 04/16/2022 | 1,048.35 | 238860 | 84186 | ACCT# 13395-72003 |
| | INVOICE: | | | | | | | | | |
| 80100 | GA TECHNOLOGY A | 00000 | 191097 | 2418 | INV | 04/23/2022 | 13.36 | 238596 | 84187 | VPN SUBSCRIBER |
| | INVOICE: | | | | | | | | | |
| 80100 | GA TECHNOLOGY A | 00000 | 191208 | 2526 | INV | 04/29/2022 | 6.68 | 238716 | 84187 | GBI ACCESS |
| | INVOICE: | | | | | | | | | |
| 70950 | GALLS | 00001 | 191103 | 2417 | INV | 04/05/2022 | 61.47 | 238604 | 84188 | UNIFORMS |
| | INVOICE: 20678942 | | | | | | | | | |
| 70950 | GALLS | 00001 | 191104 | 2417 | INV | 04/05/2022 | 111.56 | 238605 | 84188 | UNIFORMS |
| | INVOICE: 20663890 | | | | | | | | | |
| 70950 | GALLS | 00001 | 191105 | 2417 | INV | 04/05/2022 | 50.22 | 238606 | 84188 | UNIFORMS |
| | INVOICE: 20642444 | | | | | | | | | |
| 70950 | GALLS | 00001 | 191106 | 2417 | INV | 04/05/2022 | 415.00 | 238607 | 84188 | UNIFORMS |

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Burke County, Georgia
PREPAID INVOICE LIST

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WARRANT: 041322TH 04/13/2022

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|-------------------|-------|----------|------|------|------------|----------|---------|-------|----------------------------|
| 89295 | HI-LO GROUP INC | 00000 | 191362 | 2349 | INV | 04/30/2022 | 9,300.00 | 238874 | 84193 | Methane monitoring and fla |
| | INVOICE: 12150 | | | | | | | | | |
| 89300 | HI-TECH POWER S | 00000 | 191334 | 3530 | INV | 04/08/2022 | 795.00 | 238846 | 84194 | PERFORM SEMI-ANNUAL SERVIC |
| | INVOICE: | | | | | | | | | |
| 90930 | HOWARD IND.,INC | 00002 | 191095 | 3059 | INV | 04/05/2022 | 107.00 | 238594 | 84195 | 5 GETAC CHEST CLIP - MOUNT |
| | INVOICE: | | | | | | | | | |
| 90930 | HOWARD IND.,INC | 00002 | 191333 | 3031 | INV | 04/08/2022 | 2,697.52 | 238845 | 84195 | COMPUTER-SHERIFF OFFICE |
| | INVOICE: | | | | | | | | | |
| 95400 | INTERSTATE BATT | 00000 | 191137 | 3167 | INV | 04/13/2022 | 599.75 | 238638 | 84196 | BATTERIES |
| | INVOICE: 30069813 | | | | | | | | | |
| 179275 | JIM WHITEHEAD T | 00000 | 191355 | 3524 | INV | 04/29/2022 | 150.00 | 238867 | 84197 | ALIGNMENT ON M-9 |
| | INVOICE: | | | | | | | | | |
| 106100 | KELLEY CYNTHIA | 00001 | 191192 | | INV | 04/05/2022 | 298.01 | 238698 | 84198 | TRAVEL REIMBURSEMENT |
| | INVOICE: 33122 | | | | | | | | | |
| 102247 | KELLWELL FOOD M | 00000 | 191110 | 2736 | INV | 04/05/2022 | 4,320.12 | 238611 | 84199 | INMATE MEALS |
| | INVOICE: 8813 | | | | | | | | | |
| 102247 | KELLWELL FOOD M | 00000 | 191281 | 2736 | INV | 04/11/2022 | 4,372.66 | 238791 | 84199 | INMATE MEALS |
| | INVOICE: 8943 | | | | | | | | | |
| 102240 | KIMBALL MIDWEST | 00002 | 191138 | 3289 | INV | 04/13/2022 | 45.50 | 238639 | 84200 | PARTS-ROAD DEPT |
| | INVOICE: 9749713 | | | | | | | | | |
| 102240 | KIMBALL MIDWEST | 00002 | 191139 | 3289 | INV | 04/13/2022 | 191.65 | 238640 | 84200 | PARTS-ROAD DEPT |
| | INVOICE: 9763686 | | | | | | | | | |
| 102240 | KIMBALL MIDWEST | 00002 | 191140 | 3289 | INV | 04/13/2022 | 71.48 | 238641 | 84200 | PARTS-ROAD DEPT |
| | INVOICE: 9763689 | | | | | | | | | |
| 109606 | LONG,JOHN R.B., | 00000 | 191363 | 2113 | INV | 04/30/2022 | 1,583.33 | 238875 | 84201 | INDIGENT DEFENSE |
| | INVOICE: 40122 | | | | | | | | | |
| 96530 | LOVETT TRUCKING | 00000 | 191085 | 2236 | INV | 04/05/2022 | 1,100.50 | 238584 | 84202 | Haul rock and tires |
| | INVOICE: 70141 | | | | | | | | | |
| 96530 | LOVETT TRUCKING | 00000 | 191365 | 2236 | INV | 04/30/2022 | 1,100.50 | 238877 | 84202 | Haul rock and tires |
| | INVOICE: 70238 | | | | | | | | | |
| 116700 | MCKINNEY WHOLES | 00000 | 191369 | 3179 | INV | 04/30/2022 | 17.50 | 238881 | 84203 | SUPPLIES-LANDFILL |
| | INVOICE: 447607 | | | | | | | | | |
| 120570 | MINYARD, NANCY | 00000 | 191089 | 2102 | INV | 04/05/2022 | 2,000.00 | 238588 | 84204 | JUVENILE SERVICES |
| | INVOICE: 40122 | | | | | | | | | |
| 122510 | MOORE MEDICAL C | 00004 | 191356 | 2039 | INV | 05/01/2022 | 1,077.26 | 238868 | 84205 | MEDICAL SUPPLIES |
| | INVOICE: 19240576 | | | | | | | | | |
| 122510 | MOORE MEDICAL C | 00004 | 191357 | 2039 | INV | 05/01/2022 | 20.16 | 238869 | 84205 | MEDICAL SUPPLIES |
| | INVOICE: 19239515 | | | | | | | | | |
| 111000 | MR. AUTO PARTS | 00000 | 191141 | 3104 | INV | 04/13/2022 | 5.47 | 238643 | 84206 | GAUGE REPLACEMENT |
| | INVOICE: 437617 | | | | | | | | | |
| 111000 | MR. AUTO PARTS | 00000 | 191142 | 3104 | INV | 04/13/2022 | 12.69 | 238644 | 84206 | GAUGE |
| | INVOICE: 437618 | | | | | | | | | |
| 111000 | MR. AUTO PARTS | 00000 | 191143 | 3104 | INV | 04/13/2022 | 12.30 | 238645 | 84206 | PASTE FLUX |
| | INVOICE: 437657 | | | | | | | | | |
| 111000 | MR. AUTO PARTS | 00000 | 191144 | 3104 | INV | 04/13/2022 | 14.07 | 238646 | 84206 | COMB. WRENCH |
| | INVOICE: 437757 | | | | | | | | | |
| 111000 | MR. AUTO PARTS | 00000 | 191145 | 3104 | INV | 04/13/2022 | 22.56 | 238647 | 84206 | JB WELD KWIK WELD |
| | INVOICE: 438007 | | | | | | | | | |
| 111000 | MR. AUTO PARTS | 00000 | 191358 | 2065 | INV | 05/01/2022 | 10.16 | 238870 | 84206 | PWR STEERING FLUID |

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Burke County, Georgia
PREPAID INVOICE LIST

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WARRANT: 041322TH 04/13/2022

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|-----------------------|-------|----------|------|------|------------|----------|---------|-------|-------------------------|
| 131228 | O'REILLY AUTOMO | 00001 | 191167 | | CRM | 12/20/2021 | -157.57 | 238671 | 84212 | CREDIT |
| | INVOICE: | | | | | | | | | |
| 131228 | O'REILLY AUTOMO | 00001 | 191168 | | CRM | 01/05/2022 | -70.66 | 238672 | 84212 | CREDIT |
| | INVOICE: | | | | | | | | | |
| 131228 | O'REILLY AUTOMO | 00001 | 191169 | | CRM | 01/12/2022 | -161.39 | 238673 | 84212 | CREDIT |
| | INVOICE: | | | | | | | | | |
| 131228 | O'REILLY AUTOMO | 00001 | 191170 | | CRM | 01/21/2022 | -49.17 | 238674 | 84212 | CREDIT |
| | INVOICE: | | | | | | | | | |
| 131228 | O'REILLY AUTOMO | 00001 | 191171 | | CRM | 02/02/2022 | -24.99 | 238675 | 84212 | CREDIT |
| | INVOICE: | | | | | | | | | |
| 131228 | O'REILLY AUTOMO | 00001 | 191172 | | CRM | 02/15/2022 | -42.83 | 238676 | 84212 | CREDIT |
| | INVOICE: | | | | | | | | | |
| 131228 | O'REILLY AUTOMO | 00001 | 191338 | 2422 | INV | 01/16/2022 | 4.48 | 238850 | 84212 | CAPSULE |
| | INVOICE: | | | | | | | | | |
| 131228 | O'REILLY AUTOMO | 00001 | 191339 | | CRM | 01/16/2022 | -4.48 | 238851 | 84212 | CREDIT |
| | INVOICE: | | | | | | | | | |
| 130510 | OFFICE DEPOT | 00002 | 191201 | 2040 | INV | 04/29/2022 | 295.46 | 238709 | 84213 | SUPPLIES-EMA |
| | INVOICE: 236219720001 | | | | | | | | | |
| | 999 ONE-TIME PAY VE | 00000 | 191188 | | INV | 04/15/2022 | 1,000.00 | 238692 | 84214 | BOND PERMIT #4524 |
| | INVOICE: 40422 | | | | | | | | | |
| 137700 | PINELAND TELEPH | 00001 | 191211 | | INV | 04/29/2022 | 48.44 | 238719 | 84215 | ACCT# 00030258-3 |
| | INVOICE: 12026104 | | | | | | | | | |
| 138090 | PITNEY BOWES CR | 00004 | 191300 | 2003 | INV | 05/04/2022 | 432.15 | 238810 | 84216 | ACCT# 0012826806 |
| | INVOICE: 3315472050 | | | | | | | | | |
| 138300 | PLANTERS ELECTR | 00000 | 191350 | | INV | 04/16/2022 | 37.54 | 238862 | 84217 | ACCT# 1100009 |
| | INVOICE: | | | | | | | | | |
| 138300 | PLANTERS ELECTR | 00000 | 191351 | | INV | 04/16/2022 | 37.54 | 238863 | 84217 | ACCT# 1100008 |
| | INVOICE: | | | | | | | | | |
| 138610 | POLLOCK COMPANY | 00001 | 191374 | 2001 | INV | 04/05/2022 | 58.12 | 238888 | 84218 | S/N C717MB10860 |
| | INVOICE: 461318 | | | | | | | | | |
| 138610 | POLLOCK COMPANY | 00003 | 191372 | 2393 | INV | 04/30/2022 | 210.31 | 238885 | 84219 | S/N C718MB10195 |
| | INVOICE: | | | | | | | | | |
| 140352 | PUMPELLY OIL/RE | 00001 | 191082 | 2311 | INV | 04/05/2022 | 2,190.88 | 238581 | 84220 | EMA #6 |
| | INVOICE: 2629590 | | | | | | | | | |
| 140352 | PUMPELLY OIL/RE | 00001 | 191083 | 2311 | INV | 04/05/2022 | 435.31 | 238582 | 84220 | EMA #9 |
| | INVOICE: 2629589 | | | | | | | | | |
| 140352 | PUMPELLY OIL/RE | 00001 | 191084 | 2311 | INV | 04/05/2022 | 567.48 | 238583 | 84220 | EMA #6 |
| | INVOICE: | | | | | | | | | |
| 140352 | PUMPELLY OIL/RE | 00001 | 191252 | 2311 | INV | 04/11/2022 | 401.01 | 238762 | 84220 | EMA #5 |
| | INVOICE: | | | | | | | | | |
| 140352 | PUMPELLY OIL/RE | 00001 | 191253 | 2311 | INV | 04/11/2022 | 686.59 | 238763 | 84220 | EMA #12 |
| | INVOICE: | | | | | | | | | |
| 140352 | PUMPELLY OIL/RE | 00001 | 191254 | 2311 | INV | 04/11/2022 | 263.47 | 238764 | 84220 | EMA #10 |
| | INVOICE: | | | | | | | | | |
| 140800 | QUALITY TIRE RE | 00002 | 191368 | 2237 | INV | 04/30/2022 | 1,653.50 | 238880 | 84221 | Tire recyclers |
| | INVOICE: 2244883 | | | | | | | | | |
| 140830 | QUILL | 00000 | 191269 | 2424 | INV | 04/11/2022 | 77.02 | 238779 | 84222 | SUPPLIES-SHERIFF OFFICE |
| | INVOICE: 24035220 | | | | | | | | | |
| 140830 | QUILL | 00000 | 191270 | 2424 | INV | 04/11/2022 | 24.21 | 238780 | 84222 | SUPPLIES-SHERIFF OFFICE |

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Burke County, Georgia
PREPAID INVOICE LIST

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WARRANT: 041322TH 04/13/2022

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|---------------------|-------|----------|----|----------|------------|----------|---------|-------|----------------------------|
| 147900 | SALTER BUILDING | 00001 | 191303 | | 2796 INV | 05/04/2022 | 1,750.00 | 238813 | 84230 | WORK BOOTS |
| | INVOICE: | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 191304 | | 2797 INV | 05/04/2022 | 1,375.00 | 238814 | 84230 | WORK BOOTS |
| | INVOICE: | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 191305 | | 2798 INV | 05/04/2022 | 500.00 | 238815 | 84230 | WORK BOOTS |
| | INVOICE: | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 191327 | | 3517 INV | 04/05/2022 | 47.99 | 238839 | 84230 | SHELVES |
| | INVOICE: 10597973 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 191328 | | 3517 INV | 04/05/2022 | 505.17 | 238840 | 84230 | SHELVES |
| | INVOICE: 10597761 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 191366 | | 2840 INV | 04/30/2022 | 110.99 | 238878 | 84230 | WORK BOOTS |
| | INVOICE: 10601958 | | | | | | | | | |
| 155115 | SMITH, RADETA G | 00000 | 191080 | | 3383 INV | 04/05/2022 | 35.00 | 238579 | 84231 | NOTARY-CHELSEA BRADFORD |
| | INVOICE: 40522 | | | | | | | | | |
| 162799 | SUNBELT MEDICAL | 00000 | 191360 | | 2030 INV | 04/30/2022 | 28.50 | 238872 | 84232 | BIOHAZARD WASTE REMOVAL |
| | INVOICE: 121747 | | | | | | | | | |
| 164438 | TAYLOR OUTDOOR | 00000 | 191115 | | 3366 INV | 04/05/2022 | 899.99 | 238616 | 84233 | 1 DR PROER WALK BEHIND TIL |
| | INVOICE: 4267 | | | | | | | | | |
| 165993 | THE EMS SUPER S | 00000 | 191200 | | 2037 INV | 04/24/2022 | 115.00 | 238708 | 84234 | MEDICAL SUPPLIES |
| | INVOICE: 50939 | | | | | | | | | |
| 166852 | TIMECLOCK PLUS, | 00000 | 191125 | | 3501 INV | 04/11/2022 | 660.00 | 238626 | 84235 | TIME AND ATTENDANCE |
| | INVOICE: 131768 | | | | | | | | | |
| 167555 | TOP QUALITY AUT | 00000 | 191092 | | 2434 INV | 04/05/2022 | 150.98 | 238591 | 84236 | WORK ON 2017 FORD EXPLORER |
| | INVOICE: 33122 | | | | | | | | | |
| 167555 | TOP QUALITY AUT | 00000 | 191331 | | 2434 INV | 04/08/2022 | 646.59 | 238843 | 84236 | 2017 FORD EXPLORER |
| | INVOICE: 40822 | | | | | | | | | |
| 164350 | TRACTOR & EQUIP | 00000 | 191194 | | 3054 INV | 04/05/2022 | 605.74 | 238702 | 84237 | PARTS-ROAD DEPT |
| | INVOICE: | | | | | | | | | |
| 164350 | TRACTOR & EQUIP | 00000 | 191195 | | 3054 INV | 04/05/2022 | 605.74 | 238703 | 84237 | PARTS-ROAD DEPT |
| | INVOICE: | | | | | | | | | |
| 167600 | TRACTOR SUPPLY | 00001 | 191180 | | 2205 INV | 04/15/2022 | 199.99 | 238684 | 84238 | SUPPLIES-ROAD DEPT |
| | INVOICE: 31722 | | | | | | | | | |
| 167600 | TRACTOR SUPPLY | 00001 | 191181 | | 2205 INV | 04/15/2022 | 229.47 | 238685 | 84238 | SUPPLIES-ROAD DEPT |
| | INVOICE: 32422 | | | | | | | | | |
| 168800 | TRUCK PARTS SPE | 00000 | 191196 | | 2206 INV | 03/17/2022 | 390.60 | 238704 | 84239 | ANTIFREEZE-BRAKE CLEAN |
| | INVOICE: | | | | | | | | | |
| 168800 | TRUCK PARTS SPE | 00000 | 191197 | | 3413 INV | 04/09/2022 | 605.48 | 238705 | 84239 | RADIATOR FOR TANKER 1 |
| | INVOICE: | | | | | | | | | |
| 171355 | U S FLEET TRACK | 00000 | 191294 | | 2457 INV | 04/11/2022 | 79.90 | 238804 | 84240 | GPS TRACKING CONTRACT |
| | INVOICE: 409376 | | | | | | | | | |
| 169880 | UNIFIRST' | 00003 | 191367 | | 2235 INV | 04/30/2022 | 21.09 | 238879 | 84241 | UNIFORMS LANDFILL |
| | INVOICE: 2140001133 | | | | | | | | | |
| 170306 | US BANK NATIONA | 00001 | 191375 | | 2002 INV | 04/05/2022 | 140.93 | 238890 | 84242 | S/N C717MB10860 |
| | INVOICE: 468529615 | | | | | | | | | |
| 171980 | UTILITY MANAGEM | 00001 | 191326 | | 3533 INV | 04/05/2022 | 1,912.30 | 238838 | 84243 | QUARTERLY UTILITY SAVINGS |
| | INVOICE: 444510 | | | | | | | | | |
| 172440 | VERIZON WIRELES | 00000 | 191371 | | 2092 INV | 04/30/2022 | 228.06 | 238884 | 84244 | ACCT# 442198414-00001 |
| | INVOICE: 9902540496 | | | | | | | | | |
| 172440 | VERIZON WIRELES | 00000 | 191204 | | 2045 INV | 04/29/2022 | 306.43 | 238712 | 84245 | ACCT# 742063460-00001 |

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Burke County, Georgia
PREPAID INVOICE LIST

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WARRANT: 041322TH 04/13/2022

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|-----------------|-------|----------|----|------|----------------|------------|------------------|--------|----------------------------|
| 178398 | WEST CHATHAM WA | 00000 | 191299 | | 3267 | INV 05/04/2022 | 35.00 | 238809 | 84249 | 2021 DODGE CHARGER OUTFITT |
| | INVOICE: 195685 | | | | | | | | | |
| 179000 | WHITE C D' | 00000 | 191119 | | 3468 | INV 04/11/2022 | 6,700.00 | 238620 | 84250 | EMERGENCY REPAIR OF CRACKE |
| | INVOICE: 20083 | | | | | | | | | |
| 179260 | WHITE SIGNS | 00000 | 191116 | | 2427 | INV 04/11/2022 | 180.00 | 238617 | 84251 | VEHICLE DECALS |
| | INVOICE: 22086 | | | | | | | | | |
| 179260 | WHITE SIGNS | 00000 | 191117 | | 2427 | INV 04/02/2022 | 500.00 | 238618 | 84251 | VEHICLE DECALS |
| | INVOICE: 22074 | | | | | | | | | |
| 179260 | WHITE SIGNS | 00000 | 191118 | | 2427 | INV 04/11/2022 | 72.00 | 238619 | 84251 | VEHICLE GRAPHICS |
| | INVOICE: 22087 | | | | | | | | | |
| 182001 | WINGFOOT CTS LL | 00001 | 191134 | | 2406 | INV 04/13/2022 | 1,792.00 | 238635 | 84252 | TIRES |
| | INVOICE: | | | | | | | | | |
| 182001 | WINGFOOT CTS LL | 00001 | 191135 | | 2406 | INV 04/13/2022 | 1,598.00 | 238636 | 84252 | TIRES |
| | INVOICE: | | | | | | | | | |
| 182001 | WINGFOOT CTS LL | 00001 | 191136 | | 2406 | INV 04/13/2022 | 1,627.64 | 238637 | 84252 | TIRES |
| | INVOICE: | | | | | | | | | |
| 185400 | YANCEY BROTHERS | 00001 | 191174 | | 3165 | INV 03/20/2022 | 556.10 | 238678 | 84253 | STRIP WEAR |
| | INVOICE: | | | | | | | | | |
| | | | | | | | 722,220.40 | CASH ACCOUNT 100 | 111102 | TOTAL |

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| Burke County, Georgia
| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 041322TH 04/13/2022

DUE DATE: 04/13/2022

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

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