

04/21/2022 08:13
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Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 04/06/2022 WARRANT: 040622TH AMOUNT: \$ 717,371.01

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: 040622TH 04/06/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
5960	ADVANCE AUTO PA	00002	190887	3394	INV	03/25/2022	59.99	238370	84033	BELT TENSIONER
INVOICE: 9746207587444										
5960	ADVANCE AUTO PA	00002	190888	3394	INV	03/25/2022	2,310.00	238371	84033	BUMPER, FENDER, GRILL, HEA
INVOICE: 9746207587445										
5960	ADVANCE AUTO PA	00002	190889		CRM	03/22/2022	-380.00	238372	84033	CREDIT
INVOICE: 9746208187519										
5960	ADVANCE AUTO PA	00002	190890		CRM	03/17/2022	-59.99	238373	84033	CREDIT
INVOICE: 9746207661093										
5960	ADVANCE AUTO PA	00002	190900	3384	INV	04/06/2022	61.44	238384	84033	GRINDING WHEEL
INVOICE: 9746208061214										
5960	ADVANCE AUTO PA	00002	190901	3384	INV	04/06/2022	58.23	238385	84033	ENGINE MOUNT
INVOICE: 9746207661079										
5960	ADVANCE AUTO PA	00002	190902		CRM	04/06/2022	-21.17	238386	84033	CREDIT
INVOICE: 9746207661066										
5960	ADVANCE AUTO PA	00002	190903		CRM	02/16/2022	-130.00	238387	84033	CREDIT
INVOICE: 9746204786755										
6545	AIRGAS, INC	00003	190946	2035	INV	03/30/2022	188.86	238431	84034	OXYGEN
INVOICE: 9124032197										
9011	AMAZON WEB SERV	00001	190989	2536	INV	04/06/2022	1,983.43	238477	84035	CLOUD DATA STORAGE
INVOICE: 986901985										
9010	AMAZON.COM LLC	00002	190963	3387	INV	03/28/2022	275.70	238451	84036	TENNIS EQUIPMENT-TENNIS NE
INVOICE:										
9010	AMAZON.COM LLC	00002	191000	3470	INV	04/21/2022	601.89	238488	84036	PRINTER FOR SCALE HOUSE
INVOICE:										
9010	AMAZON.COM LLC	00002	191001	2537	INV	04/21/2022	20.98	238489	84036	SUPPLIES-IT DEPT.
INVOICE:										
9010	AMAZON.COM LLC	00002	191006	2537	INV	04/21/2022	99.99	238495	84036	SUPPLIES-IT DEPT
INVOICE:										
9010	AMAZON.COM LLC	00002	191040	2408	INV	04/18/2022	75.00	238533	84036	SUPPLIES-SHERIFF OFFICE
INVOICE:										
9010	AMAZON.COM LLC	00002	191041	2408	INV	04/18/2022	18.99	238534	84036	SUPPLIES-SHERIFF OFFICE
INVOICE:										
9010	AMAZON.COM LLC	00002	191042	2408	INV	04/18/2022	25.98	238535	84036	SUPPLIES-SHERIFF OFFICE
INVOICE:										
9010	AMAZON.COM LLC	00002	191043	2408	INV	04/18/2022	387.72	238536	84036	SUPPLIES-SHERIFF OFFICE
INVOICE:										
9010	AMAZON.COM LLC	00002	191044	2408	INV	04/18/2022	730.97	238537	84036	SUPPLIES-SHERIFF OFFICE
INVOICE:										
13865	AUGUSTA COMMUNI	00000	191031	3463	INV	03/31/2022	1,922.50	238522	84037	SO REPEATER REPLACEMENT -
INVOICE: 41563										
13865	AUGUSTA COMMUNI	00000	190999	3445	INV	04/21/2022	50.00	238487	84038	radio programming
INVOICE: 41613										
14100	AUGUSTA ENVIRON	00000	191050	2732	INV	04/18/2022	50,128.39	238543	84039	GARBAGE DISPOSAL COSTS
INVOICE: 2204232										
16409	B & M EQUIPMENT	00001	190947	2400	INV	03/30/2022	42,441.86	238433	84040	REPAIR 2020 TANKER TRUCK
INVOICE: 66506										
20619	BELL, SIM'	00002	190830	2591	INV	03/31/2022	900.00	238311	84041	Office Rent

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
59600	DIXON WRECKING INVOICE: 34071	00000	190884	3433	INV	03/25/2022	180.00	238367	84057	2018 FORD TAURUS CAR 203 L
59618	DOUBLETREE HOTE INVOICE: 42722	00000	190842	3469	INV	03/22/2022	843.00	238323	84058	LODGING - HON. L. ABRAMS,
65220	ETHRIDGE INFORM INVOICE: 15199	00001	191007	2551	INV	04/21/2022	85.00	238496	84059	IT CONSULTING
65220	ETHRIDGE INFORM INVOICE: 15200	00001	191008	2551	INV	04/21/2022	382.50	238497	84059	IT CONSULTING
65837	FAIRFIELD INN D INVOICE: 41822	00000	191037	3465	INV	04/18/2022	202.00	238530	84060	2 ACCOMMODATIONS ALFONZO W
65837	FAIRFIELD INN D INVOICE: 41822	00000	191038	3466	INV	04/18/2022	202.00	238531	84061	2 ACCOMMODATIONS BRENDA JO
70953	FUEL MASTERS LL INVOICE: 5963283	00001	191014	3454	INV	04/21/2022	27,227.06	238503	84062	3997 UNLEADED/3997 DIESEL
73801	GA GANG INVESTI INVOICE: 11849	00000	190891	3377	INV	03/17/2022	100.00	238374	84063	2022 ANNUAL CONFERENCE 5 E
73801	GA GANG INVESTI INVOICE: 11846	00000	190892	3377	INV	03/17/2022	275.00	238375	84063	2022 ANNUAL CONFERENCE 5 E
73801	GA GANG INVESTI INVOICE: 11845	00000	190893	3377	INV	03/17/2022	275.00	238376	84063	2022 ANNUAL CONFERENCE 5 E
73801	GA GANG INVESTI INVOICE: 11844	00000	190894	3377	INV	03/17/2022	275.00	238377	84063	2022 ANNUAL CONFERENCE 5 E
73801	GA GANG INVESTI INVOICE: 11843	00000	190895	3377	INV	03/17/2022	275.00	238378	84063	2022 ANNUAL CONFERENCE 5 E
73801	GA GANG INVESTI INVOICE: 11842	00000	190896	3377	INV	03/17/2022	275.00	238379	84063	2022 ANNUAL CONFERENCE 5 E
79500	GA POWER INVOICE:	00001	190977		INV	04/06/2022	528.21	238465	84064	ACCT# 76354-84004
79500	GA POWER INVOICE:	00001	190978		INV	04/06/2022	391.56	238466	84064	ACCT# 02372-23086
79500	GA POWER INVOICE:	00001	190979		INV	04/06/2022	137.76	238467	84064	ACCT# 00031-35108
79500	GA POWER INVOICE:	00001	190980		INV	04/06/2022	111.28	238468	84064	ACCT# 00031-35206
79500	GA POWER INVOICE:	00001	190981		INV	04/06/2022	12.83	238469	84064	ACCT# 00031-34807
79528	GA PUBLIC SAFET INVOICE: 33022	00000	191028	3464	INV	03/30/2022	600.00	238519	84065	BASIC COMM TRAINING - HANN
80000	GA SHERIFF'S AS INVOICE: 41922	00001	191035	2522	INV	03/31/2022	95.00	238527	84066	SEX OFFENDER TRAINING ALFO
80000	GA SHERIFF'S AS INVOICE: 41922	00001	191036	2522	INV	03/31/2022	95.00	238528	84067	SEX OFFENDER TRAINING BREN
80100	GA TECHNOLOGY A INVOICE:	00000	190870	2106	INV	03/25/2022	13.36	238353	84068	online access gbi
80100	GA TECHNOLOGY A INVOICE:	00000	190976	3319	INV	04/06/2022	4.45	238464	84068	VPN SUBSCRIBER
72010	GACP INVOICE: 16918	00000	190883	3434	INV	03/25/2022	620.00	238366	84069	MEMBERSHIP 1YR 125.00 CHI
70950	GALLS	00001	191032	2170	INV	03/31/2022	214.75	238523	84070	UNIFORMS

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
96530	LOVETT TRUCKING	00000	190911	3424	INV	03/28/2022	6,678.47	238395	84088	STONE HAUL
	INVOICE: 69929									
96530	LOVETT TRUCKING	00000	190912	3457	INV	03/28/2022	5,443.68	238396	84088	STONE HAUL
	INVOICE: 70015									
114840	MAYER ELECTRIC	00001	191004	3193	INV	04/21/2022	1,975.40	238492	84089	LIGHTING UPGRADES FOR JUVE
	INVOICE: 29758166									
114840	MAYER ELECTRIC	00001	191005	3193	INV	04/21/2022	663.21	238493	84089	LIGHTING UPGRADES FOR JUVE
	INVOICE: 29795725									
116700	MCKINNEY WHOLES	00000	190992	2564	INV	04/06/2022	24.39	238480	84090	SUPPLIES-FACILITY MAINT.
	INVOICE: 447017									
116700	MCKINNEY WHOLES	00000	191015	2564	INV	04/21/2022	9.99	238504	84090	SUPPLIES-FACILITY MAINT.
	INVOICE: 446863									
116700	MCKINNEY WHOLES	00000	191016	2564	INV	04/21/2022	19.48	238505	84090	SUPPLIES-FACILITY MAINT.
	INVOICE: 447320									
120115	MIDVILLE, CITY	00000	190974	3482	INV	04/06/2022	13,007.95	238462	84091	SPLOST IV DISBURSEMENT
	INVOICE: 40622									
120570	MINYARD, NANCY	00000	190831	2103	INV	03/31/2022	76.94	238312	84092	PANEL REVIEW LUNCH REIMBUR
	INVOICE: 31522									
122510	MOORE MEDICAL C	00004	190948	2039	INV	04/20/2022	477.96	238434	84093	MEDICAL SUPPLIES
	INVOICE: 19192392									
122510	MOORE MEDICAL C	00004	190949	2039	INV	04/17/2022	15.00	238435	84093	MEDICAL SUPPLIES
	INVOICE: 19185266									
111000	MR. AUTO PARTS	00000	190913	3104	INV	03/28/2022	35.35	238397	84094	FLAP DISC
	INVOICE: 436959									
111000	MR. AUTO PARTS	00000	190914	3104	INV	03/28/2022	85.92	238398	84094	FOAMING COIL CLEANER
	INVOICE: 437087									
111000	MR. AUTO PARTS	00000	190915	3104	INV	03/28/2022	24.67	238399	84094	WHEEL WEIGHT
	INVOICE: 437225									
111000	MR. AUTO PARTS	00000	190916	3104	INV	03/28/2022	43.55	238400	84094	BLACK MAC DEGREASER
	INVOICE: 437277									
111000	MR. AUTO PARTS	00000	190917	3104	INV	03/28/2022	65.34	238401	84094	DIFFERENTIAL BEARING CONE
	INVOICE: 437492									
111000	MR. AUTO PARTS	00000	190918	3104	INV	03/29/2022	28.46	238402	84094	GAUGE
	INVOICE: 437611									
111000	MR. AUTO PARTS	00000	190969	2761	INV	03/30/2022	56.52	238457	84094	CABLE TIE
	INVOICE: 436622									
111000	MR. AUTO PARTS	00000	190997	2535	INV	04/21/2022	34.62	238485	84094	ALTERNATOR BEARING
	INVOICE: 435925									
125699	NATIONAL EXERCI	00001	190960	3452	INV	03/28/2022	80.00	238446	84095	AEROCICS-NETA RENEWAL
	INVOICE: 32422									
126843	NATIONAL SHERIF	00000	191039	3462	INV	04/18/2022	142.00	238532	84096	NSA MEMBERSHIP DUES THROUG
	INVOICE: 31022									
128924	NINE EQUIPMENT	00000	190881	3435	INV	03/25/2022	375.00	238364	84097	SERVICE DISHWASHER AT THE
	INVOICE:									
128924	NINE EQUIPMENT	00000	190882	3435	INV	03/25/2022	265.00	238365	84097	SERVICE DISHWASHER AT THE
	INVOICE:									
131228	O'REILLY AUTOMO	00001	190919	3352	INV	04/22/2022	265.17	238403	84098	FILTER'S
	INVOICE:									
131228	O'REILLY AUTOMO	00001	190920	3352	INV	04/23/2022	310.38	238404	84098	RADIATOR

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
140352	PUMPELLY OIL/RE	00001	190821		2311 INV	03/30/2022	1,263.30	238302	84110	EMA #10
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	190822		2311 INV	03/30/2022	900.39	238303	84110	EMA #5
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	190823		2311 INV	03/30/2022	909.03	238304	84110	EMA #3
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	190824		2311 INV	03/30/2022	403.03	238305	84110	EMA #8
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	190825		2311 INV	03/30/2022	707.70	238306	84110	EMA #8
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	190897		2311 INV	04/06/2022	2,032.34	238380	84110	EMA #11
	INVOICE: 2629034									
140352	PUMPELLY OIL/RE	00001	190998		2311 INV	04/21/2022	1,388.87	238486	84110	EMA #7
	INVOICE: 2629263									
140830	QUILL	00000	190956		2460 INV	03/25/2022	117.67	238442	84111	SUPPLIES-ANIMAL SERVICES
	INVOICE: 23996113									
140830	QUILL	00000	191030		2167 INV	03/31/2022	71.99	238521	84111	SUPPLIES-E911
	INVOICE: 24028298									
144461	RICOH BUSINESS	00010	190834		2222 INV	03/22/2022	190.09	238315	84112	S/N C83213986
	INVOICE: 9029784239									
144461	RICOH BUSINESS	00010	190835		2067 INV	03/22/2022	195.81	238316	84112	S/N C83095158
	INVOICE:									
144461	RICOH BUSINESS	00010	190951		2067 INV	03/23/2022	26.43	238437	84113	S/N C83095158
	INVOICE: 5064142115									
144461	RICOH BUSINESS	00010	190832		2525 INV	03/21/2022	92.08	238313	84114	S/N C83146318
	INVOICE: 36327699									
144461	RICOH BUSINESS	00012	190833		2174 INV	03/21/2022	139.69	238314	84115	S/N E215MB60019
	INVOICE: 5019332925									
146400	ROWELL ELECTRIC	00000	190952		2059 INV	03/23/2022	135.00	238438	84116	ELECTRICAL REPAIR
	INVOICE:									
146645	RUSH TRUCK CENT	00002	190928		2198 INV	04/27/2022	430.00	238412	84117	FLEXIBLE HOSE
	INVOICE: 3027144946									
147200	S&S DISTRIBUTIN	00001	190930		2202 INV	04/27/2022	219.50	238414	84118	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	190931		2201 INV	04/27/2022	106.80	238415	84118	SUPPLIES-ROAD DEPT
	INVOICE:									
147900	SALTER BUILDING	00001	190853		2796 INV	04/18/2022	125.00	238336	84119	WORK BOOTS
	INVOICE: 10598732									
147900	SALTER BUILDING	00001	190854		2795 INV	04/18/2022	250.00	238337	84119	WORK BOOTS
	INVOICE:									
147900	SALTER BUILDING	00001	190879		2407 INV	03/25/2022	268.26	238362	84119	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10599668									
147900	SALTER BUILDING	00001	190880		2407 INV	03/25/2022	178.96	238363	84119	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10599704									
147900	SALTER BUILDING	00001	190929		2200 INV	04/27/2022	37.98	238413	84119	SUPPLIES-ROAD DEPT
	INVOICE: 10599591									
147900	SALTER BUILDING	00001	191017		2396 INV	04/21/2022	7.17	238506	84119	SUPPLIES-FACILITY MAINT.
	INVOICE: 10599595									
147900	SALTER BUILDING	00001	191018		2396 INV	04/21/2022	116.84	238507	84119	SUPPLIES-FACILITY MAINT.

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
169880	UNIFIRST'	00003	190936		2208	INV 04/27/2022	88.53	238420	84130	UNIFORMS ROAD DEPT
	INVOICE:									
169880	UNIFIRST'	00003	190937		2208	INV 04/27/2022	71.03	238421	84130	UNIFORMS ROAD DEPT
	INVOICE: 2140000356									
169880	UNIFIRST'	00003	190938		2209	INV 04/27/2022	8.84	238422	84130	UNIFORMS SOLID WASTE COLL
	INVOICE:									
169880	UNIFIRST'	00003	190939		2209	INV 04/27/2022	8.84	238423	84130	UNIFORMS SOLID WASTE COLL
	INVOICE:									
169880	UNIFIRST'	00003	190940		2209	INV 04/27/2022	8.84	238424	84130	UNIFORMS SOLID WASTE COLL
	INVOICE: 2140000357									
169880	UNIFIRST'	00003	190941		2210	INV 04/27/2022	80.92	238425	84130	UNIFORMS MAINT.
	INVOICE:									
169880	UNIFIRST'	00003	190942		2210	INV 04/27/2022	69.17	238426	84130	UNIFORMS MAINT.
	INVOICE:									
169880	UNIFIRST'	00003	190943		2210	INV 04/27/2022	62.42	238427	84130	UNIFORMS MAINT.
	INVOICE: 2140000353									
169880	UNIFIRST'	00003	190968		2235	INV 03/30/2022	21.09	238456	84130	UNIFORMS LANDFILL
	INVOICE: 2140000350									
169880	UNIFIRST'	00003	190982		2582	INV 04/06/2022	84.68	238470	84130	UNIFORMS BUILD. MAINT.
	INVOICE: 2140000355									
169880	UNIFIRST'	00003	190983		2582	INV 04/06/2022	248.18	238471	84130	UNIFRORMS BUILD. MAINT.
	INVOICE:									
169880	UNIFIRST'	00003	190984		2582	INV 04/06/2022	244.68	238472	84130	UNIFORMS BUILD MAINT.
	INVOICE:									
169880	UNIFIRST'	00003	190985		2582	INV 04/06/2022	298.68	238473	84130	UNIFORMS BUILD MAINT.
	INVOICE:									
169880	UNIFIRST'	00003	190986		2582	INV 04/06/2022	84.68	238474	84130	UNIFORMS BUILD MAINT.
	INVOICE:									
172440	VERIZON WIRELES	00000	190953		2071	INV 03/23/2022	41.36	238439	84131	ACCT# 921782600-00002
	INVOICE: 9901832089									
172440	VERIZON WIRELES	00000	190899			INV 04/06/2022	114.03	238382	84132	ACCT# 842043237-00001
	INVOICE: 9902604546									
172440	VERIZON WIRELES	00000	190898			INV 04/06/2022	184.72	238381	84133	ACCT# 242059334-00001
	INVOICE: 9902503646									
172440	VERIZON WIRELES	00000	191027			INV 03/30/2022	1,233.40	238517	84134	ACCT# 842021156-00001
	INVOICE: 9902604034									
172440	VERIZON WIRELES	00000	191034		2435	INV 03/31/2022	1,880.86	238526	84135	ACCT# 642129804-00001
	INVOICE: 9902572923									
173297	VULCAN MATERIAL	00001	190855		2940	INV 04/18/2022	338.85	238338	84137	STONE
	INVOICE: 14634965									
173297	VULCAN MATERIAL	00001	190856		3423	INV 04/18/2022	7,259.28	238339	84137	STONE
	INVOICE: 14648669									
173297	VULCAN MATERIAL	00001	190944		3423	INV 04/27/2022	707.94	238428	84137	STONE
	INVOICE: 14659602									
173297	VULCAN MATERIAL	00001	190945		3456	INV 04/27/2022	4,923.49	238429	84137	STONE
	INVOICE: 14654425									
173647	WA BUTLER COMPA	00000	190954		3440	INV 03/25/2022	816.70	238440	84138	Dewormer
	INVOICE:									
176500	WAYNESBORO, CIT	00000	190971		3478	INV 04/06/2022	280,519.14	238459	84139	SPLOST IV DISBURSEMENT

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WARRANT: 040622TH 04/06/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 40622									
178485	WESTIN SAVANNAH	00000	190841	3472	INV	03/22/2022	1,361.60	238322	84140	LODG.-HON. T.L. KELLY
	INVOICE: 42722									
178600	WEX BANK	00000	191033	3030	INV	03/31/2022	50,508.49	238525	84141	FUEL FOR SHERIFF OFFICE
	INVOICE: 79976073									
179000	WHITE C D'	00000	190885	3040	INV	03/25/2022	1,394.03	238368	84142	REPAIR AC IN JAIL
	INVOICE: 20077									
179000	WHITE C D'	00000	190990	3411	INV	04/06/2022	480.00	238478	84142	ICE MACHINE MAINT. OFFICE
	INVOICE: 20695									
179000	WHITE C D'	00000	190991	3410	INV	04/06/2022	240.00	238479	84142	ICE MACHINE MAINTTENANCE S
	INVOICE: 20682									
179000	WHITE C D'	00000	191002	3209	INV	04/21/2022	13,020.00	238490	84142	QUARTERLY MAINTENANCE BEGI
	INVOICE: 20914									
182001	WINGFOOT CTS LL	00001	190852	2406	INV	04/18/2022	2,200.00	238335	84143	TIRES
	INVOICE:									
185400	YANCEY BROTHERS	00001	190857	2212	INV	03/14/2022	10.00	238340	84144	SEAL O RING
	INVOICE:									
185400	YANCEY BROTHERS	00001	190858	2212	INV	03/19/2022	80.38	238341	84144	PARTS-ROAD DEPT
	INVOICE:									
185400	YANCEY BROTHERS	00001	190859	3165	INV	03/14/2022	379.56	238342	84144	COUPLING
	INVOICE:									
185400	YANCEY BROTHERS	00001	190860	3165	INV	03/17/2022	598.01	238343	84144	PARTS-ROAD DEPT
	INVOICE:									
185400	YANCEY BROTHERS	00001	190861	3165	INV	03/17/2022	129.40	238344	84144	ELEMENTS
	INVOICE:									
185400	YANCEY BROTHERS	00001	190862	3165	INV	03/18/2022	318.16	238345	84144	ELEMENT KIT
	INVOICE:									
185400	YANCEY BROTHERS	00001	190863	3165	INV	03/18/2022	140.50	238346	84144	RETAINER
	INVOICE:									
186100	ZEP MANUFACTURI	00002	190864	2789	INV	03/18/2022	94.99	238347	84145	SUPPLIES-ROAD DEPT
	INVOICE: 9006926340									
							717,371.01	CASH ACCOUNT 100	111102	TOTAL

04/21/2022 08:13
mwiseman

| Burke County, Georgia
| DETAIL INVOICE LIST

| P 12
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 040622TH 04/06/2022

DUE DATE: 04/06/2022

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 **