

05/23/2022 08:56
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Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 05/11/2022 WARRANT: 051122TH AMOUNT: \$ 738,556.58

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: 051122TH 05/11/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
93222	4IMPRINT, INC. INVOICE: 22713208	00000	192076	3532	INV	05/05/2022	622.33	239651	84556	PROGRAMMING-BOSS HOGG-MUSI
3900	A T & T INVOICE:	00010	192127		INV	05/05/2022	2,751.43	239705	84557	BILLING# 706U292724504
5960	ADVANCE AUTO PA INVOICE: 9746211762661	00002	191957	3384	INV	05/02/2022	55.49	239525	84558	PARTS-ROAD DEPT
5970	ADVANCED DISPOS INVOICE:	00002	192198	2733	INV	05/06/2022	25,831.71	239783	84559	GARBAGE HAULING COSTS
6450	AFLAC INVOICE: 50818	00000	192212		INV	05/03/2022	15,658.71	239798	84560	April deductions
6545	AIRGAS, INC INVOICE: 9125270070	00003	191998	2035	INV	05/02/2022	176.41	239569	84561	OXYGEN
6545	AIRGAS, INC INVOICE: 9988081706	00003	191999	2035	INV	05/02/2022	1,758.22	239570	84561	OXYGEN
9010	AMAZON.COM LLC INVOICE:	00002	192032	2120	INV	05/03/2022	178.89	239604	84562	SUPPLIES-CLERK OF COURT
9010	AMAZON.COM LLC INVOICE:	00002	192033	2120	INV	05/03/2022	31.98	239606	84562	SUPPLIES-CLERK OF COURT
9010	AMAZON.COM LLC INVOICE:	00002	192070	3570	INV	05/05/2022	289.00	239645	84562	Adobe software
9010	AMAZON.COM LLC INVOICE:	00002	192071	3619	INV	05/05/2022	618.77	239646	84562	shelter supplies
9010	AMAZON.COM LLC INVOICE:	00002	192145	2408	INV	05/11/2022	41.57	239726	84562	SUPPLIES-SHERIFF OFFICE
9010	AMAZON.COM LLC INVOICE:	00002	192146	2408	INV	05/11/2022	46.48	239727	84562	SUPPLIES-SHERIFF OFFICE
9010	AMAZON.COM LLC INVOICE:	00002	192147	2408	INV	05/11/2022	47.03	239728	84562	SUPPLIES-SHERIFF OFFICE
9010	AMAZON.COM LLC INVOICE:	00002	192163	2537	INV	05/03/2022	35.96	239748	84562	SUPPLIES-FACILITY MAINT.
9010	AMAZON.COM LLC INVOICE:	00002	192166	2537	INV	05/03/2022	137.70	239751	84562	SUPPLIES-FACILITY MAINT.
9010	AMAZON.COM LLC INVOICE:	00002	192170	2537	INV	05/03/2022	189.99	239755	84562	SUPPLIES-FACILITY MAINT.
9010	AMAZON.COM LLC INVOICE:	00002	192171	2539	INV	05/03/2022	212.16	239756	84562	SUPPLIES-IT DEPT
14100	AUGUSTA ENVIRON INVOICE: 2204577	00000	192090	2732	INV	05/05/2022	45,655.84	239668	84563	GARBAGE DISPOSAL COSTS
14710	AUGUSTA RICHMON INVOICE: 4262022	00007	192193	3686	INV	05/06/2022	80,055.00	239778	84564	PUBLIC DEFENDER 3/31/22 QT
14710	AUGUSTA RICHMON INVOICE: 42622	00007	192191	3685	INV	05/06/2022	4,480.00	239776	84565	JUV CT. SHARED 3/31/22 QTR
14710	AUGUSTA RICHMON INVOICE: 42622	00007	192192	3687	INV	05/06/2022	61,547.00	239777	84566	3/31/22 QTR END DA SHARED
21900	BENNETT CHARLES INVOICE: 41922	00000	192018		INV	05/10/2022	15.00	239589	84567	TRAINING LUNCH REIMBURSEME
22815	BEST OFFICE	00000	191939	2149	INV	05/03/2022	49.99	239504	84568	SUPPLIES-MAGISTRATE

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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
49800	CONSTITUTIONAL INVOICE: 60722	00000	191946	3647	INV	05/03/2022	450.00	239511	84580 2022 Summer COAG
49740	COUNTRY BOYS CO INVOICE: 50222	00000	191997	3625	INV	05/02/2022	1,125.00	239568	84581 CATERING FOR DRILL
50300	COX INS AGENCY INVOICE: 5062022	00000	192199	3688	INV	05/06/2022	146.00	239784	84582 591 HWY 24 S. LAND/BLDG IN
56300	DELTA TERMITE & INVOICE: 475129	00000	192165	3590	INV	05/03/2022	900.00	239750	84583 CRAWL SPACE MOISTURE BARRI
57990	DISTRICTATTORNE INVOICE: 50522	00000	192126	3673	INV	05/05/2022	124.69	239704	84584 [REDACTED]
57990	DISTRICTATTORNE INVOICE: 50522	00000	192125	3672	INV	05/05/2022	348.74	239703	84585 [REDACTED]
58818	DIVERSIFIED CO. INVOICE: 45368	00001	192034	3398	INV	05/03/2022	890.33	239607	84586 2021 2nd Notice
58818	DIVERSIFIED CO. INVOICE:	00001	192035	3398	INV	05/03/2022	98.52	239608	84586 2021 2nd Notice
58818	DIVERSIFIED CO. INVOICE:	00001	192088	3678	INV	05/05/2022	396.00	239666	84586 2022 MH 2nd Notice
59600	DIXON WRECKING INVOICE: 34375	00000	192079	2183	INV	05/05/2022	15.00	239654	84587 CAPS
63850	EMERGENCY MEDIC INVOICE: 2335677	00002	192000	2036	INV	05/02/2022	641.37	239571	84588 MEDICAL SUPPLIES
65220	ETHRIDGE INFORM INVOICE: 15210	00001	192156	2551	INV	05/03/2022	800.00	239741	84589 NETWORK ENGINEERING
66085	FAMILY YMCA OF INVOICE:	00000	192215		INV	05/10/2022	6,057.00	239803	84590 APRIL DEDUCTIONS
69235	FLEMING & NELSO INVOICE:	00000	192059	2679	INV	05/03/2022	9,662.50	239633	84591 LEGAL SERVICES 6-1
69235	FLEMING & NELSO INVOICE:	00000	192060	2679	INV	05/03/2022	528.00	239635	84591 LEGAL SERVICES 6-9
69235	FLEMING & NELSO INVOICE:	00000	192061	2679	INV	05/03/2022	2,689.50	239636	84591 LEGAL SERVICES 6-10
69235	FLEMING & NELSO INVOICE:	00000	192062	2679	INV	05/03/2022	1,056.00	239637	84591 LEGAL SERVICES 6-26
69235	FLEMING & NELSO INVOICE:	00000	192063	2679	INV	05/03/2022	1,369.50	239638	84591 LEGAL SERVICES 6-43
69230	FLEMING WILLIAM INVOICE: 43022	00000	192128	2014	INV	05/05/2022	6,195.00	239706	84592 INDIGENT DEFENSE
49241	FREIGHTLINER OF INVOICE:	00004	191961	2185	INV	05/02/2022	1,273.01	239529	84593 PUMP
49241	FREIGHTLINER OF INVOICE:	00004	191962	2185	INV	05/02/2022	37.41	239530	84593 PARTS-ROAD DEPT
49241	FREIGHTLINER OF INVOICE:	00004	191963	2185	INV	05/02/2022	331.20	239531	84593 ELEMENT
49241	FREIGHTLINER OF INVOICE:	00004	191964	2185	INV	05/02/2022	37.41	239532	84593 PARTS-ROAD DEPT
49241	FREIGHTLINER OF INVOICE:	00004	191965	2185	INV	05/02/2022	173.68	239533	84593 PARTS-ROAD DEPT
49241	FREIGHTLINER OF	00004	191966	2185	INV	05/02/2022	137.12	239534	84593 PARTS-ROAD DEPT

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	192112		INV	05/05/2022	299.12	239690	84595	ACCT# 11356-16019
	INVOICE:									
79500	GA POWER	00001	192113		INV	05/05/2022	4,667.26	239691	84595	ACCT# 12994-03045
	INVOICE:									
79500	GA POWER	00001	192114		INV	05/05/2022	258.23	239692	84595	ACCT# 15550-64028
	INVOICE:									
79500	GA POWER	00001	192115		INV	05/05/2022	48.43	239693	84595	ACCT# 16439-82013
	INVOICE:									
79500	GA POWER	00001	192116		INV	05/05/2022	110.21	239694	84595	ACCT# 20176-89013
	INVOICE:									
79500	GA POWER	00001	192117		INV	05/05/2022	209.65	239695	84595	ACCT# 22935-81005
	INVOICE:									
79500	GA POWER	00001	192118		INV	05/05/2022	63.01	239696	84595	ACCT# 29951-60008
	INVOICE:									
79500	GA POWER	00001	192119		INV	05/05/2022	379.77	239697	84595	ACCT# 41735-75010
	INVOICE:									
79500	GA POWER	00001	192120		INV	05/05/2022	566.66	239698	84595	ACCT# 46615-71002
	INVOICE:									
79500	GA POWER	00001	192121		INV	05/05/2022	328.55	239699	84595	ACCT# 50185-71004
	INVOICE:									
79500	GA POWER	00001	192122		INV	05/05/2022	7,136.49	239700	84595	ACCT# 50395-71004
	INVOICE:									
79500	GA POWER	00001	192123		INV	05/05/2022	433.00	239701	84595	ACCT# 51025-71009
	INVOICE:									
79500	GA POWER	00001	192124		INV	05/05/2022	401.03	239702	84595	ACCT# 51235-71018
	INVOICE:									
79500	GA POWER	00001	192202		INV	05/06/2022	32.54	239787	84595	ACCT# 08370-75037
	INVOICE:									
79500	GA POWER	00001	192203		INV	05/06/2022	477.68	239788	84595	ACCT# 12975-72001
	INVOICE:									
79500	GA POWER	00001	192204		INV	05/06/2022	1,018.05	239789	84595	ACCT# 13395-72003
	INVOICE:									
79500	GA POWER	00001	192205		INV	05/06/2022	416.49	239790	84595	ACCT# 13815-72015
	INVOICE:									
79500	GA POWER	00001	192206		INV	05/06/2022	45.88	239791	84595	ACCT# 24782-02016
	INVOICE:									
79500	GA POWER	00001	192207		INV	05/06/2022	91.27	239792	84595	ACCT# 34025-28002
	INVOICE:									
79500	GA POWER	00001	192208		INV	05/06/2022	279.87	239793	84595	ACCT# 43957-99018
	INVOICE:									
80100	GA TECHNOLOGY A	00000	191953	3319	INV	04/30/2022	4.45	239521	84596	GEORGIA TECHNOLOGY AUTHORI
	INVOICE:									
80100	GA TECHNOLOGY A	00000	192016	2106	INV	05/10/2022	13.36	239587	84596	online access gbi
	INVOICE:									
70950	GALLS	00001	192082	2170	INV	05/05/2022	29.99	239657	84597	UNIFORMS E911
	INVOICE: 20845648									
70950	GALLS	00001	192083	2170	INV	05/05/2022	56.60	239658	84597	UNIFORMS E911
	INVOICE: 20879036									
70950	GALLS	00001	192151	2417	INV	05/30/2022	252.19	239733	84597	UNIFORMS

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
109606	LONG, JOHN R.B., INVOICE: 50122	00000	192131		2113 INV	05/05/2022	1,583.33	239709	84612	INDIGENT DEFENSE
96530	LOVETT TRUCKING INVOICE: 70485	00000	191980		3585 INV	04/29/2022	1,741.46	239548	84613	STONE HAUL
96530	LOVETT TRUCKING INVOICE: 70602	00000	192195		2236 INV	05/06/2022	1,092.75	239780	84613	Haul rock and tires
115587	MCCORKLE NURSER INVOICE:	00000	192164		3189 INV	05/03/2022	1,679.20	239749	84614	SENIOR CENTER SHRUBS
116700	MCKINNEY WHOLES INVOICE: 448093	00000	191981		2191 INV	04/29/2022	129.98	239549	84615	MANURE FORK
116700	MCKINNEY WHOLES INVOICE: 448328	00000	192158		2564 INV	05/03/2022	22.98	239743	84615	SUPPLIES-FACILITY MAINT.
120308	MILESTONE CONST INVOICE: 50522	00000	192237		3699 INV	05/11/2022	334,929.58	239827	84616	WAREHOUSE RENOVATIONS
122510	MOORE MEDICAL C INVOICE: 19309516	00004	192001		2039 INV	05/21/2022	199.80	239572	84617	MEDICAL SUPPLIES
122510	MOORE MEDICAL C INVOICE: 19309148	00004	192002		2039 INV	05/21/2022	15.10	239573	84617	MEDICAL SUPPLIES
123775	MORRIS, KEITH INVOICE: 41922	00000	192168		3613 INV	05/03/2022	150.00	239753	84618	PIANO TUNING AT AUDITORIUM
111005	MR GOLF CARTS INVOICE: 208224	00002	191974		3610 INV	04/28/2022	69.38	239542	84619	PART FOR REC DEPT. GOLF CA
111000	MR. AUTO PARTS INVOICE: 439939	00000	191982		3104 INV	04/29/2022	13.44	239550	84620	BLOW GUN
111000	MR. AUTO PARTS INVOICE: 439942	00000	191983		3104 INV	04/29/2022	1.61	239551	84620	ADAPTER
124401	MUNIS-TYLER TEC INVOICE:	00001	192078		3310 INV	05/05/2022	1,555.00	239653	84621	TECHNICAL SERVICES
125602	NATL ASSOC CRT INVOICE: 156989	00000	192194		3684 INV	05/06/2022	585.00	239779	84622	NACM TRAINING
129642	NOVUS GLASS INVOICE: 7201262	00000	192143		2949 INV	05/11/2022	410.00	239724	84623	WINDSHIELD
131228	O'REILLY AUTOMO INVOICE:	00001	191984		3352 INV	05/27/2022	23.07	239552	84624	ALTR ELEC CN
131228	O'REILLY AUTOMO INVOICE:	00001	191985		3352 INV	05/27/2022	219.04	239553	84624	ALTERNATOR
131228	O'REILLY AUTOMO INVOICE:	00001	191987		3352 INV	05/28/2022	6.99	239555	84624	BATT TERM
131228	O'REILLY AUTOMO INVOICE:	00001	191988		3352 INV	05/28/2022	12.99	239556	84624	FEELER GAUGE
131228	O'REILLY AUTOMO INVOICE:	00001	192149		2422 INV	05/30/2022	26.09	239731	84624	WIPER BLADE
130510	OFFICE DEPOT INVOICE: 236371018001	00002	191950		2468 INV	04/29/2022	69.62	239517	84625	SUPPLIES-EXTENSION OFFICE
130510	OFFICE DEPOT INVOICE: 236371457001	00002	191951		2468 INV	04/28/2022	82.48	239519	84625	SUPPLIES-EXTESION OFFICE
130510	OFFICE DEPOT INVOICE: 239493871001	00002	192003		2040 INV	05/21/2022	72.07	239574	84625	SUPPLIES-EMA
999	ONE-TIME PAY VE	00000	191947		INV	05/03/2022	1,000.00	239512	84626	BOND PERMIT #4630

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
144999	ROCKSTAR GRAPH INVOICE: 4022022	00000	192075	3630	INV	05/05/2022	960.00	239650	84641	BASEBALL JERSEY-COACH SHIR
146645	RUSH TRUCK CENT INVOICE: 3027548322	00002	191990	2198	INV	05/03/2022	59.52	239560	84642	GASKET EXH PIPE
147200	S&S DISTRIBUTIN INVOICE:	00001	191991	2202	INV	06/01/2022	313.10	239562	84643	SUPPLIES-ROAD DEPT
147200	S&S DISTRIBUTIN INVOICE:	00001	192007	2967	INV	06/01/2022	159.15	239578	84643	SUPPLIES-LANDFILL
147200	S&S DISTRIBUTIN INVOICE:	00001	192084	2169	INV	05/25/2022	169.10	239659	84643	SUPPLIES-E911
147900	SALTER BUILDING INVOICE: 10606278	00001	192064	2840	INV	05/05/2022	149.99	239639	84644	WORK BOOTS
147900	SALTER BUILDING INVOICE: 10605463	00001	192141	2407	INV	05/11/2022	152.53	239722	84644	SUPPLIES-SHERIFF OFFICE
147900	SALTER BUILDING INVOICE: 10605907	00001	192142	2407	INV	05/11/2022	7.18	239723	84644	SUPPLIES-SHERIFF OFFICE
147900	SALTER BUILDING INVOICE: 10603676	00001	192155	2396	INV	05/03/2022	11.98	239740	84644	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10604453	00001	192157	2396	INV	05/03/2022	13.98	239742	84644	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10604604	00001	192159	2396	INV	05/03/2022	12.95	239744	84644	SUPPLIES FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10604489	00001	192160	2396	INV	05/03/2022	6.58	239745	84644	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10604487	00001	192161	2396	INV	05/03/2022	82.09	239746	84644	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10604937	00001	192169	2396	INV	05/03/2022	7.18	239754	84644	SUPPLIES-FACILITY MAINT.
152815	SHARPE, JESSE' INVOICE: 50222	00000	192017		INV	05/10/2022	13.00	239588	84645	TRAINING LUNCH REIMBURSEME
155111	SMITH, RADETA G INVOICE: 50622	00000	192210		INV	05/11/2022	83.36	239795	84646	TRAVEL REIMBURSEMENT
158740	SOUTHERN SIGNS INVOICE: 41822	00000	191993	3637	INV	06/01/2022	200.00	239564	84647	DOOR DECALS FOR RECREATION
168920	T&T UNIFORMS, I INVOICE: 148158	00000	192135	2432	INV	05/05/2022	95.80	239714	84648	UNIFORMS
168920	T&T UNIFORMS, I INVOICE: 148240	00000	192136	2432	INV	05/05/2022	559.40	239715	84648	UNIFORMS
168920	T&T UNIFORMS, I INVOICE: 146634	00000	192144	2432	INV	05/11/2022	98.30	239725	84648	UNIFORMS
166324	THIGPEN, PAUL F INVOICE: 5012278	00000	191992	3044	INV	06/01/2022	77.51	239563	84649	RADIATOR HOSE
167555	TOP QUALITY AUT INVOICE: 42022	00000	192138	2434	INV	05/03/2022	1,024.99	239718	84650	PARTS-SHERIFF OFFICE
167555	TOP QUALITY AUT INVOICE: 50522	00000	192189	2434	INV	05/06/2022	460.03	239774	84650	PARTS-SHERIFF OFFICE
167555	TOP QUALITY AUT INVOICE: 50522	00000	192190	2434	INV	05/06/2022	460.10	239775	84650	PARTS-SHERIFF OFFICE
167600	TRACTOR SUPPLY	00001	192020	2205	INV	05/10/2022	276.97	239591	84651	SUPPLIES-ROAD DEPT

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
173830	WAL-MART COMMUN	00003	192046		2077 INV	05/03/2022	105.09	239619	84662	SUPPLIES-EMA
	INVOICE: 4052022									
173830	WAL-MART COMMUN	00003	192047		2077 INV	05/03/2022	31.44	239620	84662	SUPPLIES-EMA
	INVOICE: 40522									
173830	WAL-MART COMMUN	00003	192048		2297 INV	05/03/2022	91.63	239621	84662	SUPPLIES-REC DEPT
	INVOICE: 40722									
173830	WAL-MART COMMUN	00003	192049		2299 INV	05/03/2022	65.01	239622	84662	SUPPLIES-CONCESSIONS FOOD
	INVOICE: 40722									
173830	WAL-MART COMMUN	00003	192050		2301 INV	05/03/2022	89.70	239623	84662	SUPPLIES-REC DEPT
	INVOICE: 41222									
173830	WAL-MART COMMUN	00003	192051		2301 INV	05/03/2022	128.60	239624	84662	SUPPLIES-REC DEPT
	INVOICE: 41122									
173830	WAL-MART COMMUN	00003	192052		2077 INV	05/03/2022	101.33	239625	84662	SUPPLIES-EMA
	INVOICE: 4122022									
173830	WAL-MART COMMUN	00003	192053		2438 INV	05/03/2022	161.35	239626	84662	SUPPLIES-SHERIFF OFFICE
	INVOICE: 42122									
173830	WAL-MART COMMUN	00003	192054		2301 INV	05/03/2022	85.70	239627	84662	SUPPLIES-REC DEPT
	INVOICE: 42022									
173830	WAL-MART COMMUN	00003	192055		2301 INV	05/03/2022	83.44	239628	84662	SUPPLIES-REC DEPT
	INVOICE: 41922									
173830	WAL-MART COMMUN	00003	192056		2301 INV	05/03/2022	327.79	239629	84662	SUPPLIES-REC DEPT
	INVOICE: 42122									
173830	WAL-MART COMMUN	00003	192057		2077 INV	05/03/2022	166.13	239630	84662	SUPPLIES-EMA
	INVOICE: 42022									
173830	WAL-MART COMMUN	00003	192058		2437 INV	05/03/2022	52.09	239631	84662	SUPPLIES-SHERIFF OFFICE
	INVOICE: 42622									
173854	WARE, BILL P &	00000	192187		3681 INV	05/06/2022	5,175.17	239772	84663	2017 FORD F-150 VIN#C21539
	INVOICE: 50622									
177306	WAYNESBORO EMPO	00000	192133		3674 INV	05/05/2022	539.00	239712	84664	PLANTS-SHERIFF OFFICE
	INVOICE: 91235									
177306	WAYNESBORO EMPO	00000	192134		3674 INV	05/05/2022	95.00	239713	84664	PLANTS-SHERIFF OFFICE
	INVOICE: 91187									
178393	WELLS FARGO FIN	00004	192072		2302 INV	05/05/2022	99.56	239647	84665	CONTRACT# 603-0203165-000
	INVOICE: 5019832086									
178398	WEST CHATHAM WA	00000	192148		3267 INV	05/11/2022	533.40	239730	84666	2021 DODGE CHARGER OUTFITT
	INVOICE: 196091									
178400	WEST GROUP	00001	192014		2118 INV	04/18/2022	110.14	239585	84667	law books & westlaw access
	INVOICE: 845789442									
178400	WEST GROUP	00001	192077		2139 INV	05/05/2022	202.58	239652	84667	SUPPLIES-CLERK OF COURT
	INVOICE: 846384241									
179000	WHITE C D'	00000	192188		3040 INV	05/06/2022	490.00	239773	84668	BURKE COUNTY JAIL
	INVOICE: 21020									
182001	WINGFOOT CTS LL	00001	191973		2406 INV	04/28/2022	1,670.68	239541	84669	TIRES
	INVOICE:									
185400	YANCEY BROTHERS	00001	192009		2934 INV	04/25/2022	15,536.15	239580	84670	Rubber tires for CAT load
	INVOICE:									
185400	YANCEY BROTHERS	00001	192010		3165 INV	04/16/2022	431.79	239581	84670	PARTS-ROAD DEPT
	INVOICE:									
185400	YANCEY BROTHERS	00001	192011		3165 INV	04/07/2022	85.49	239582	84670	PARTS-ROAD DEPT

05/23/2022 08:56
mwiseman

| Burke County, Georgia
| PREPAID INVOICE LIST

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WARRANT: 051122TH 05/11/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE:									
185400	YANCEY BROTHERS	00001	192012		CRM	04/08/2022	-190.13	239583	84670	CREDIT
	INVOICE:									
185400	YANCEY BROTHERS	00001	192013		CRM	04/18/2022	-605.18	239584	84670	CREDIT
	INVOICE:									
49927	COURTYARD ATLAN	00001	192314	3709	INV	05/13/2022	303.00	239910	84680	LEE WEBSTER
	INVOICE: 91444748									
49927	COURTYARD ATLAN	00001	192315	3708	INV	05/13/2022	505.00	239911	84681	LEE WEBSTER
	INVOICE: 91442654									
							738,556.58	CASH ACCOUNT 100	111102	TOTAL

05/23/2022 08:56
mwiseman

| Burke County, Georgia
| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 051122TH 05/11/2022

DUE DATE: 05/11/2022

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 **