

06/06/2022 08:22
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 06/06/2022 WARRANT: 052522TH AMOUNT: \$ 627,950.09

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

06/06/2022 08:22
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Burke County, Georgia
PREPAID INVOICE LIST

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apwarrnt

WARRANT: 052522TH 06/06/2022

| 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 | 192482 | 2068 | INV | 05/16/2022 | 40.00 | 240086 | 84799 | ACCT# 70655422201970638 |
| INVOICE: | | | | | | | | | | |
| 3900 A T & T | | 00010 | 192481 | 2068 | INV | 05/16/2022 | 125.00 | 240085 | 84800 | ACCT# 70655406150010632 |
| INVOICE: | | | | | | | | | | |
| 3900 A T & T | | 00010 | 192413 | 2241 | INV | 05/17/2022 | 334.22 | 240014 | 84801 | ACCT# 70643707710010637 |
| INVOICE: | | | | | | | | | | |
| 3900 A T & T | | 00010 | 192414 | 2241 | INV | 05/17/2022 | 343.41 | 240015 | 84802 | ACCT# 70643707710010637 |
| INVOICE: | | | | | | | | | | |
| 3900 A T & T | | 00010 | 192411 | 2241 | INV | 05/17/2022 | 2,042.00 | 240012 | 84803 | ACCT# 706U2947210010638 |
| INVOICE: | | | | | | | | | | |
| 3900 A T & T | | 00010 | 192412 | 2241 | INV | 05/17/2022 | 4,958.42 | 240013 | 84804 | ACCT# 706U6397891380630 |
| INVOICE: | | | | | | | | | | |
| 6545 AIRGAS, INC | | 00003 | 192384 | 2257 | INV | 06/15/2022 | 43.19 | 239983 | 84805 | HELIUM-REC DEPT |
| INVOICE: 9988103961 | | | | | | | | | | |
| 6545 AIRGAS, INC | | 00003 | 192480 | 2035 | INV | 05/16/2022 | 115.75 | 240084 | 84805 | OXYGEN |
| INVOICE: 9125532778 | | | | | | | | | | |
| 6545 AIRGAS, INC | | 00003 | 192493 | 2035 | INV | 05/30/2022 | 82.69 | 240097 | 84805 | OXYGEN |
| INVOICE: 9125774058 | | | | | | | | | | |
| 8497 ALLSTATE | | 00000 | 192599 | | INV | 06/02/2022 | 1,239.91 | 240210 | 84806 | APRIL DEDUCTIONS |
| INVOICE: 42522 | | | | | | | | | | |
| 9011 AMAZON WEB SERV | | 00001 | 192560 | 2536 | INV | 05/17/2022 | 1,517.86 | 240166 | 84807 | CLOUD DATA STORAGE |
| INVOICE: 1032103749 | | | | | | | | | | |
| 9010 AMAZON.COM LLC | | 00002 | 192397 | 2259 | INV | 06/08/2022 | 936.77 | 239996 | 84808 | SUPPLIES-REC DEPT |
| INVOICE: | | | | | | | | | | |
| 9010 AMAZON.COM LLC | | 00002 | 192398 | 2816 | INV | 06/08/2022 | 206.99 | 239997 | 84808 | SUPPLIES-REC DEPT |
| INVOICE: | | | | | | | | | | |
| 9010 AMAZON.COM LLC | | 00002 | 192402 | 2120 | INV | 05/17/2022 | 159.82 | 240003 | 84808 | SUPPLIES-CLERK OF COURT |
| INVOICE: | | | | | | | | | | |
| 9010 AMAZON.COM LLC | | 00002 | 192453 | | CRM | 05/01/2022 | -1,604.90 | 240055 | 84808 | CREDIT |
| INVOICE: | | | | | | | | | | |
| 9010 AMAZON.COM LLC | | 00002 | 192541 | 2537 | INV | 05/17/2022 | 298.50 | 240147 | 84808 | SUPPLIES-FACILITY MAINT. |
| INVOICE: | | | | | | | | | | |
| 9010 AMAZON.COM LLC | | 00002 | 192542 | 2539 | INV | 05/17/2022 | 13.58 | 240148 | 84808 | SUPPLIES-IT SUPPLIES |
| INVOICE: | | | | | | | | | | |
| 9010 AMAZON.COM LLC | | 00002 | 192556 | 2537 | INV | 05/17/2022 | 41.71 | 240162 | 84808 | SUPPLIES-FACILITY MAINT. |
| INVOICE: | | | | | | | | | | |
| 9010 AMAZON.COM LLC | | 00002 | 192581 | 2408 | INV | 05/19/2022 | 219.90 | 240191 | 84808 | SUPPLIES-SHERIFF OFFICE |
| INVOICE: | | | | | | | | | | |
| 9010 AMAZON.COM LLC | | 00002 | 192582 | 2408 | INV | 05/19/2022 | 64.10 | 240192 | 84808 | SUPPLIES-SHERIFF OFFICE |
| INVOICE: | | | | | | | | | | |
| 9010 AMAZON.COM LLC | | 00002 | 192583 | 2408 | INV | 05/19/2022 | 141.96 | 240193 | 84808 | SUPPLIES-SHERIFF OFFICE |
| INVOICE: | | | | | | | | | | |
| 13850 AUGUSTA COCA CO | | 00002 | 192381 | 2285 | INV | 05/17/2022 | 530.40 | 239980 | 84809 | SUPPLIES-REC DEPT CONCESSI |
| INVOICE: 2943221955 | | | | | | | | | | |
| 13850 AUGUSTA COCA CO | | 00002 | 192382 | 2285 | INV | 05/17/2022 | 764.20 | 239981 | 84809 | SUPPLIES-REC DEPT CONCESSI |
| INVOICE: 2943222091 | | | | | | | | | | |
| 22815 BEST OFFICE | | 00000 | 192378 | 2350 | INV | 05/17/2022 | 24.23 | 239977 | 84810 | SUPPLIES-LANDFILL |

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Burke County, Georgia
PREPAID INVOICE LIST

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WARRANT: 052522TH 06/06/2022

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|---------------------|-------|----------|------|------|------------|-----------|---------|-------|----------------------------|
| 63850 | EMERGENCY MEDIC | 00002 | 192502 | 2036 | INV | 06/09/2022 | 542.41 | 240106 | 84822 | MEDICAL SUPPLIES |
| | INVOICE: 2339144 | | | | | | | | | |
| 63850 | EMERGENCY MEDIC | 00002 | 192503 | 2036 | INV | 06/09/2022 | 187.46 | 240107 | 84822 | MEDICAL SUPPLIES |
| | INVOICE: 2339671 | | | | | | | | | |
| 65086 | ERGON ASPHALT & | 00002 | 192467 | 3653 | INV | 05/17/2022 | 4,120.58 | 240071 | 84823 | CRS2-H FOR PATCHING POTHOL |
| | INVOICE: 9402689271 | | | | | | | | | |
| 65220 | ETHRIDGE INFORM | 00001 | 192546 | 2551 | INV | 05/17/2022 | 900.00 | 240152 | 84824 | NETWORK ENGINEERING |
| | INVOICE: 15202 | | | | | | | | | |
| 67350 | FIRE LINE INC " | 00001 | 192504 | 3663 | INV | 06/09/2022 | 37.00 | 240108 | 84825 | PARTS TO REPAIR NORMAL WEA |
| | INVOICE: 316065 | | | | | | | | | |
| 67350 | FIRE LINE INC " | 00001 | 192505 | 3663 | INV | 06/08/2022 | 1,670.50 | 240109 | 84825 | PARTS TO REPAIR NORMAL WEA |
| | INVOICE: 316026 | | | | | | | | | |
| 67350 | FIRE LINE INC " | 00001 | 192506 | 3593 | INV | 06/01/2022 | 9,790.50 | 240110 | 84825 | 1 AMKUS CUTTER TOOL |
| | INVOICE: 315909 | | | | | | | | | |
| 69330 | FLOCO FOOD INC | 00002 | 192393 | 2271 | INV | 06/15/2022 | 51.78 | 239992 | 84826 | SUPPLIES-REC DEPT CONCESSI |
| | INVOICE: 50322 | | | | | | | | | |
| 69330 | FLOCO FOOD INC | 00002 | 192394 | 2271 | INV | 06/15/2022 | 42.80 | 239993 | 84826 | SUPPLIES-REC DEPT CONCESSI |
| | INVOICE: 51022 | | | | | | | | | |
| 73600 | GA DEPT LABOR | 00000 | 192407 | | INV | 05/17/2022 | 730.00 | 240008 | 84827 | |
| | INVOICE: 123121 | | | | | | | | | |
| 73950 | GA DEPT NATURAL | 00005 | 192600 | 3740 | INV | 06/02/2022 | 2,500.00 | 240211 | 84828 | EPD FINE/CONSENT ORDER |
| | INVOICE: 52022 | | | | | | | | | |
| 79500 | GA POWER | 00001 | 192461 | | INV | 05/17/2022 | 45.04 | 240065 | 84829 | ACCT# 08215-32003 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 192462 | | INV | 05/17/2022 | 407.59 | 240066 | 84829 | ACCT# 16345-74003 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 192463 | | INV | 05/17/2022 | 435.82 | 240067 | 84829 | ACCT# 20596-18005 |
| | INVOICE: | | | | | | | | | |
| 80100 | GA TECHNOLOGY A | 00000 | 192573 | 2418 | INV | 05/19/2022 | 22.26 | 240182 | 84830 | VPN SUBSCRIBER |
| | INVOICE: | | | | | | | | | |
| 80100 | GA TECHNOLOGY A | 00000 | 192596 | 2526 | INV | 06/02/2022 | 2.23 | 240207 | 84830 | GBI ACCESS |
| | INVOICE: | | | | | | | | | |
| 70950 | GALLS | 00001 | 192408 | 2170 | INV | 05/17/2022 | 219.60 | 240009 | 84831 | UNIFORMS |
| | INVOICE: 20997320 | | | | | | | | | |
| 70950 | GALLS | 00001 | 192415 | 2170 | INV | 05/17/2022 | 180.26 | 240016 | 84831 | UNIFORMS |
| | INVOICE: | | | | | | | | | |
| 83780 | GRAINGER | 00002 | 192590 | 2421 | INV | 05/25/2022 | 590.35 | 240200 | 84832 | SUPPLIES-SHERIFF OFFICE |
| | INVOICE: 9305232671 | | | | | | | | | |
| 83780 | GRAINGER | 00002 | 192591 | 2421 | INV | 05/25/2022 | 212.70 | 240201 | 84832 | SUPPLIES-SHERIFF OFFICE |
| | INVOICE: 9303640685 | | | | | | | | | |
| 83830 | Greater Georgia | 00000 | 191056 | | INV | 04/05/2022 | 11,140.65 | 238553 | 84833 | April Life & LTD |
| | INVOICE: 191056 | | | | | | | | | |
| 90085 | HOME2SUITES JEK | 00000 | 192522 | 3734 | INV | 06/01/2022 | 929.05 | 240126 | 84834 | LODGING COAG CONFERENCE 6/ |
| | INVOICE: 60722 | | | | | | | | | |
| 95400 | INTERSTATE BATT | 00000 | 192468 | 3167 | INV | 05/17/2022 | 1,672.40 | 240072 | 84835 | BATTERIES |
| | INVOICE: 30070548 | | | | | | | | | |
| 96555 | J & B TRACTOR C | 00001 | 192569 | 2558 | INV | 05/17/2022 | 3.53 | 240175 | 84836 | PART FOR GRASSHOPPER MOWER |
| | INVOICE: | | | | | | | | | |
| 96555 | J & B TRACTOR C | 00004 | 192472 | 2999 | INV | 05/17/2022 | 98.21 | 240076 | 84837 | BUSHING |

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PREPAID INVOICE LIST

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WARRANT: 052522TH 06/06/2022

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|------------------------------------|-------|----------|----|----------|------------|----------|---------|-------|-------------------------|
| 111000 | MR. AUTO PARTS INVOICE: 441693 | 00000 | 192419 | | 3104 INV | 05/17/2022 | 176.42 | 240020 | 84849 | 4D BATTERY |
| 111000 | MR. AUTO PARTS INVOICE: 441714 | 00000 | 192420 | | 3104 INV | 05/17/2022 | 11.32 | 240021 | 84849 | NAPA OIL SEAL |
| 111000 | MR. AUTO PARTS INVOICE: 441726 | 00000 | 192421 | | 3104 INV | 05/17/2022 | 41.76 | 240022 | 84849 | BATTERY CABLE |
| 111000 | MR. AUTO PARTS INVOICE: 441777 | 00000 | 192422 | | 3104 INV | 05/17/2022 | 47.07 | 240023 | 84849 | RUBBER AIR HOSE |
| 111000 | MR. AUTO PARTS INVOICE: 442125 | 00000 | 192423 | | 3104 INV | 05/17/2022 | 6.08 | 240024 | 84849 | BRAKE HONE STONES |
| 111000 | MR. AUTO PARTS INVOICE: 441749 | 00000 | 192514 | | 2065 INV | 05/18/2022 | 16.07 | 240118 | 84849 | OIL DRY |
| 111000 | MR. AUTO PARTS INVOICE: 442571 | 00000 | 192518 | | 2761 INV | 05/18/2022 | 6.50 | 240122 | 84849 | 2 CYCLE OIL |
| 124401 | MUNIS-TYLER TEC INVOICE: | 00001 | 192520 | | 3310 INV | 06/01/2022 | 2,750.00 | 240124 | 84850 | TECHNICAL SERVICES |
| 124401 | MUNIS-TYLER TEC INVOICE: | 00001 | 192521 | | 3311 INV | 06/01/2022 | 200.00 | 240125 | 84850 | BOE TECHNICAL SERVICES |
| 124700 | MUSCO CORPORATI INVOICE: 364343 | 00000 | 192417 | | 3664 INV | 05/17/2022 | 2,042.76 | 240018 | 84851 | LIGHTING |
| 129642 | NOVUS GLASS INVOICE: 7201312 | 00000 | 192470 | | 3670 INV | 05/17/2022 | 340.00 | 240074 | 84852 | WINDSHIELD REPAIRS |
| 129642 | NOVUS GLASS INVOICE: 7201341 | 00000 | 192471 | | 3670 INV | 05/17/2022 | 335.00 | 240075 | 84852 | WINDSHIELD REPAIRS |
| 129642 | NOVUS GLASS INVOICE: 7209059 | 00000 | 192473 | | 2195 INV | 05/17/2022 | 385.00 | 240077 | 84852 | WINDSHIELD REPAIR |
| 129642 | NOVUS GLASS INVOICE: 7201276 | 00000 | 192589 | | 2949 INV | 05/25/2022 | 320.00 | 240199 | 84852 | WINDSHIELD REPAIR |
| 131228 | O'REILLY AUTOMO INVOICE: | 00001 | 192424 | | 3352 INV | 06/09/2022 | 234.45 | 240025 | 84853 | BODY MNT KIT |
| 131228 | O'REILLY AUTOMO INVOICE: | 00001 | 192425 | | 3352 INV | 06/10/2022 | 88.87 | 240026 | 84853 | OIL FILTER, GREASE HOSE |
| 131228 | O'REILLY AUTOMO INVOICE: | 00001 | 192426 | | 3352 INV | 06/10/2022 | 43.96 | 240027 | 84853 | GREASE HOSE |
| 131228 | O'REILLY AUTOMO INVOICE: | 00001 | 192427 | | 3352 INV | 06/10/2022 | 29.97 | 240028 | 84853 | HOSE NOZZLE |
| 131228 | O'REILLY AUTOMO INVOICE: | 00001 | 192428 | | 3352 INV | 06/10/2022 | 89.82 | 240029 | 84853 | OIL FILTERS |
| 131228 | O'REILLY AUTOMO INVOICE: | 00001 | 192429 | | 3352 INV | 06/10/2022 | 59.98 | 240030 | 84853 | SEMI MET PAD |
| 131228 | O'REILLY AUTOMO INVOICE: | 00001 | 192430 | | 3352 INV | 06/10/2022 | 76.55 | 240031 | 84853 | COPPER PLUG, FUEL PUMP |
| 131228 | O'REILLY AUTOMO INVOICE: | 00001 | 192432 | | 3352 INV | 06/09/2022 | 28.35 | 240033 | 84853 | WHEEL BEARINGS |
| 131228 | O'REILLY AUTOMO INVOICE: | 00001 | 192433 | | 3352 INV | 06/09/2022 | 21.42 | 240034 | 84853 | WHEEL BEARINGS |
| 131228 | O'REILLY AUTOMO INVOICE: | 00001 | 192434 | | CRM | 05/13/2022 | -374.13 | 240036 | 84853 | CREDIT |
| 131228 | O'REILLY AUTOMO | 00001 | 192474 | | 3726 INV | 06/11/2022 | 395.34 | 240078 | 84853 | MONOMAX |

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Burke County, Georgia
PREPAID INVOICE LIST

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WARRANT: 052522TH 06/06/2022

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|-------------------|-------|----------|----|----------|------------|----------|---------|-------|----------------------------|
| 147900 | SALTER BUILDING | 00001 | 192516 | | 2076 INV | 05/18/2022 | 9.25 | 240120 | 84868 | FIRE SUPPLIES |
| | INVOICE: 10607227 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 192531 | | 2396 INV | 05/07/2022 | 385.76 | 240137 | 84868 | SUPPLIES-FACILITY MAINT. |
| | INVOICE: 10606770 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 192532 | | 2396 INV | 05/19/2022 | 28.58 | 240138 | 84868 | SUPPLIES-FACILITY MAINT. |
| | INVOICE: 10608487 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 192536 | | 2396 INV | 05/19/2022 | 47.99 | 240142 | 84868 | SUPPLIES-FACILITY MAINT. |
| | INVOICE: 10608343 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 192538 | | 2396 INV | 05/17/2022 | 138.33 | 240144 | 84868 | SUPPLIES-FACILITY MAINT. |
| | INVOICE: 10608234 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 192539 | | 2396 INV | 05/17/2022 | 103.90 | 240145 | 84868 | SUPPLIES-FACILITY MAINT. |
| | INVOICE: 10605462 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 192548 | | 2396 INV | 05/17/2022 | 31.95 | 240154 | 84868 | SUPPLIES-FACILITY MAINT. |
| | INVOICE: 10607062 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 192549 | | 2396 INV | 05/17/2022 | 60.78 | 240155 | 84868 | SUPPLIES-FACILITY MAINT. |
| | INVOICE: 10607239 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 192550 | | 2396 INV | 05/17/2022 | 33.74 | 240156 | 84868 | SUPPLIES-FACILITY MAINT. |
| | INVOICE: 10607387 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 192552 | | 2396 INV | 05/17/2022 | 127.97 | 240158 | 84868 | SUPPLIES-FACILITY MAINT. |
| | INVOICE: 10607941 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 192572 | | 2407 INV | 05/18/2022 | 57.99 | 240181 | 84868 | SUPPLIES-SHERIFF OFFICE |
| | INVOICE: 10608420 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00002 | 192386 | | 2351 INV | 06/15/2022 | 36.99 | 239985 | 84869 | SUPPLIES-REC DEPT |
| | INVOICE: 10601015 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00002 | 192387 | | 2351 INV | 06/15/2022 | 27.98 | 239986 | 84869 | SUPPLIES-REC DEPT |
| | INVOICE: 10603781 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00002 | 192388 | | 2351 INV | 06/15/2022 | 2.00 | 239987 | 84869 | SUPPLIES-REC DEPT |
| | INVOICE: 10603936 | | | | | | | | | |
| 150300 | SCOTT, COURTNEY | 00000 | 192603 | | INV | 06/02/2022 | 16.50 | 240214 | 84870 | MILEAGE REIMBURSEMENT |
| | INVOICE: 50922 | | | | | | | | | |
| 147224 | SHI INTERNATIONAL | 00002 | 192543 | | 2937 INV | 05/17/2022 | 1,025.94 | 240149 | 84871 | PC AND MONITOR |
| | INVOICE: | | | | | | | | | |
| 147224 | SHI INTERNATIONAL | 00002 | 192544 | | 3553 INV | 05/17/2022 | 1,216.92 | 240150 | 84871 | DESKTOP COMPUTER |
| | INVOICE: | | | | | | | | | |
| 147224 | SHI INTERNATIONAL | 00002 | 192545 | | 3270 INV | 05/17/2022 | 206.00 | 240151 | 84871 | LENOVO THINKSTATION P340 C |
| | INVOICE: | | | | | | | | | |
| 147224 | SHI INTERNATIONAL | 00002 | 192553 | | 2937 INV | 05/17/2022 | 206.00 | 240159 | 84871 | PC AND MONITOR |
| | INVOICE: | | | | | | | | | |
| 147224 | SHI INTERNATIONAL | 00002 | 192554 | | 3270 INV | 05/17/2022 | 1,025.94 | 240160 | 84871 | LENOVO THINKSTATION P340 C |
| | INVOICE: | | | | | | | | | |
| 147390 | SHOR-LINE | 00001 | 192375 | | 3662 INV | 05/17/2022 | 274.42 | 239974 | 84872 | 2 Quart Pails |
| | INVOICE: 1074472 | | | | | | | | | |
| 155115 | SMITH, RADETA G | 00000 | 192459 | | 3723 INV | 05/17/2022 | 15.00 | 240063 | 84873 | 2022 MH FiFa's |
| | INVOICE: | | | | | | | | | |
| 155115 | SMITH, RADETA G | 00000 | 192451 | | 3721 INV | 05/17/2022 | 35.00 | 240053 | 84874 | Notary Public |
| | INVOICE: 51822 | | | | | | | | | |
| 155115 | SMITH, RADETA G | 00000 | 192454 | | 3723 INV | 05/17/2022 | 500.00 | 240057 | 84875 | 2022 MH FiFa's |
| | INVOICE: | | | | | | | | | |
| 155115 | SMITH, RADETA G | 00000 | 192455 | | 3723 INV | 05/17/2022 | 500.00 | 240059 | 84876 | 2022 MH FiFa's |

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WARRANT: 052522TH 06/06/2022

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|---------------------|-------|----------|----|----------|------------|--------|---------|-------|---------------------------|
| 169880 | UNIFIRST' | 00003 | 192562 | | 2582 INV | 05/17/2022 | 79.44 | 240168 | 84886 | UNIFORMS BUILD MAINT. |
| | INVOICE: 2140001869 | | | | | | | | | |
| 169880 | UNIFIRST' | 00003 | 192563 | | 2582 INV | 05/17/2022 | 79.44 | 240169 | 84886 | UNIFORMS BUILD MAINT. |
| | INVOICE: 2140002598 | | | | | | | | | |
| 169880 | UNIFIRST' | 00003 | 192564 | | 2582 INV | 05/17/2022 | 189.94 | 240170 | 84886 | UNIFORMS BUILD MAINT. |
| | INVOICE: 2140003333 | | | | | | | | | |
| 169886 | UNIFORMS BY JOH | 00002 | 192489 | | 3431 INV | 05/30/2022 | 293.06 | 240093 | 84887 | UNIFORMS |
| | INVOICE: | | | | | | | | | |
| 169886 | UNIFORMS BY JOH | 00002 | 192490 | | 3431 INV | 05/30/2022 | 217.99 | 240094 | 84887 | UNIFORMS |
| | INVOICE: | | | | | | | | | |
| 169886 | UNIFORMS BY JOH | 00002 | 192491 | | 3431 INV | 05/30/2022 | 119.60 | 240095 | 84887 | UNIFORMS |
| | INVOICE: | | | | | | | | | |
| 169886 | UNIFORMS BY JOH | 00002 | 192517 | | 3431 INV | 05/18/2022 | 257.83 | 240121 | 84887 | UNIFORMS |
| | INVOICE: | | | | | | | | | |
| 172000 | US POSTMASTER | 00000 | 192523 | | 2026 INV | 06/01/2022 | 348.00 | 240127 | 84888 | 6 ROLLS EMA |
| | INVOICE: 51922 | | | | | | | | | |
| 172000 | US POSTMASTER | 00000 | 192460 | | 2148 INV | 05/17/2022 | 580.00 | 240064 | 84889 | 10 ROLLS SOLICITOR OFFICE |
| | INVOICE: 51622 | | | | | | | | | |
| 172388 | VANGUARD TRUCK | 00000 | 192477 | | 3017 INV | 05/16/2022 | 40.74 | 240081 | 84890 | V-CLAMP, GASKET |
| | INVOICE: | | | | | | | | | |
| 172440 | VERIZON WIRELES | 00000 | 192584 | | 2435 INV | 05/19/2022 | 38.01 | 240194 | 84891 | ACCT# 942027465-00001 |
| | INVOICE: 9906025775 | | | | | | | | | |
| 172440 | VERIZON WIRELES | 00000 | 192585 | | 2435 INV | 05/19/2022 | 38.01 | 240195 | 84892 | ACCT# 942027465-00002 |
| | INVOICE: 9906025776 | | | | | | | | | |
| 172440 | VERIZON WIRELES | 00000 | 192492 | | 2045 INV | 05/30/2022 | 306.46 | 240096 | 84893 | ACCT# 742063460-00001 |
| | INVOICE: 9904912796 | | | | | | | | | |
| 173297 | VULCAN MATERIAL | 00001 | 192379 | | 3536 INV | 05/17/2022 | 768.42 | 239978 | 84894 | Crusher run rock. |
| | INVOICE: 14729805 | | | | | | | | | |
| 173297 | VULCAN MATERIAL | 00001 | 192478 | | 3456 INV | 05/16/2022 | 977.95 | 240082 | 84894 | STONE |
| | INVOICE: 14719468 | | | | | | | | | |
| 173297 | VULCAN MATERIAL | 00001 | 192479 | | 3614 INV | 05/16/2022 | 321.84 | 240083 | 84894 | STONE |
| | INVOICE: 14724744 | | | | | | | | | |
| 173297 | VULCAN MATERIAL | 00001 | 192598 | | 3456 INV | 06/02/2022 | 694.58 | 240209 | 84894 | STONE |
| | INVOICE: 14748813 | | | | | | | | | |
| 177305 | WAYNESBORO CONC | 00000 | 192557 | | 2996 INV | 05/17/2022 | 366.00 | 240163 | 84895 | |
| | INVOICE: 2377 | | | | | | | | | |
| 179000 | WHITE C D' | 00000 | 192533 | | 3510 INV | 05/19/2022 | 110.00 | 240139 | 84896 | EMA #2 |
| | INVOICE: 21190 | | | | | | | | | |
| 179000 | WHITE C D' | 00000 | 192534 | | 2544 INV | 05/19/2022 | 731.90 | 240140 | 84896 | COURTHOUSE |
| | INVOICE: 21189 | | | | | | | | | |
| 179000 | WHITE C D' | 00000 | 192535 | | 3510 INV | 05/19/2022 | 600.00 | 240141 | 84896 | EMA #6 |
| | INVOICE: 21140 | | | | | | | | | |
| 179000 | WHITE C D' | 00000 | 192588 | | 3040 INV | 05/25/2022 | 452.50 | 240198 | 84896 | SHERIFF OFFICE |
| | INVOICE: 21139 | | | | | | | | | |
| 180045 | WILLIAMS, BRENT | 00000 | 192515 | | 3605 INV | 05/18/2022 | 825.00 | 240119 | 84897 | REPAIR OF LAWN DAMAGED BY |
| | INVOICE: 25 | | | | | | | | | |
| 183778 | WREN, PHILLIP W | 00000 | 192602 | | INV | 06/02/2022 | 156.82 | 240213 | 84898 | TRAVEL REIMBURSEMENT |
| | INVOICE: 52022 | | | | | | | | | |
| 185400 | YANCEY BROTHERS | 00001 | 192443 | | 3165 INV | 05/05/2022 | 79.68 | 240045 | 84899 | CAP-FUEL |

06/06/2022 08:22
mwiseman

| Burke County, Georgia
| PREPAID INVOICE LIST

| P 11
| apwarrnt

WARRANT: 052522TH 06/06/2022

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|-----------------|-------|----------|----|----------|------------|------------|------------------|--------|---------------------|
| | INVOICE: | | | | | | | | | |
| 185400 | YANCEY BROTHERS | 00001 | 192444 | | 3165 INV | 05/12/2022 | 202.46 | 240046 | 84899 | KIT-SERVICE, SWITCH |
| | INVOICE: | | | | | | | | | |
| 185400 | YANCEY BROTHERS | 00001 | 192445 | | 3165 INV | 05/12/2022 | 726.57 | 240047 | 84899 | PARTS-ROAD DEPT |
| | INVOICE: | | | | | | | | | |
| | | | | | | | 627,950.09 | CASH ACCOUNT 100 | 111102 | TOTAL |

06/06/2022 08:22
mwiseman

| Burke County, Georgia
| DETAIL INVOICE LIST

| P 12
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 052522TH 06/06/2022

DUE DATE: 06/06/2022

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

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