

08/26/2022 14:22
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Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 08/10/2022 WARRANT: 081022TH AMOUNT: \$ 549,672.47

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: 081022TH 08/10/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
5970	ADVANCED DISPOS	00002	195148	2733	INV	08/11/2022	27,711.82	243028	86022	GARBAGE HAULING COSTS
	INVOICE:									
6000	ADVANCED ENVIRO	00002	195054	3636	INV	08/03/2022	1,500.00	242930	86023	Prepare Hazardous Waste Tr
	INVOICE: 221									
6545	AIRGAS, INC	00003	195051	3560	INV	08/05/2022	436.20	242925	86024	SUPPLIES-ROAD DEPT
	INVOICE: 9128266300									
9010	AMAZON.COM LLC	00002	194495	2120	INV	07/19/2022	148.83	242331	86025	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	194496	2120	INV	07/19/2022	169.89	242332	86025	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	194503	3853	INV	07/19/2022	58.50	242340	86025	AMEBIBO PROTABLE ELECTRIC
	INVOICE:									
9010	AMAZON.COM LLC	00002	194523	2258	INV	08/19/2022	194.80	242363	86025	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	194563	4076	INV	08/01/2022	2,747.76	242407	86025	DINING TABLE-TAX COMMISSIO
	INVOICE:									
9010	AMAZON.COM LLC	00002	194580	4033	INV	07/25/2022	261.90	242425	86025	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	194581	4033	INV	07/25/2022	479.96	242426	86025	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	194582	4033	INV	07/25/2022	130.04	242427	86025	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	194847	4129	INV	08/24/2022	155.77	242713	86025	Training Radio Headsets an
	INVOICE:									
9010	AMAZON.COM LLC	00002	194851	3974	INV	08/24/2022	1,028.98	242717	86025	CAMERAS AND SUPPLIES FOR C
	INVOICE:									
9010	AMAZON.COM LLC	00002	194885	4033	INV	08/27/2022	379.90	242751	86025	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	194938	2793	INV	08/02/2022	412.33	242808	86025	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	195000	4114	INV	08/28/2022	523.62	242872	86025	Cat Litter
	INVOICE:									
9010	AMAZON.COM LLC	00002	195057	4080	INV	08/03/2022	178.43	242933	86025	SUPPLIES-COMMUNITY SERVICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	195061	2120	INV	08/04/2022	344.30	242937	86025	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	195082	4082	INV	08/04/2022	569.00	242958	86025	Surveillance Cameras
	INVOICE:									
9010	AMAZON.COM LLC	00002	195102	4033	INV	08/28/2022	35.98	242980	86025	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	195115	4033	INV	08/12/2022	454.42	242994	86025	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
13850	AUGUSTA COCA CO	00002	194944	2285	INV	08/02/2022	640.45	242814	86026	SUPPLIES-REC DEPT CONCESSI
	INVOICE: 2943223203									
14100	AUGUSTA ENVIRON	00000	195006	2732	INV	08/31/2022	49,449.70	242878	86027	GARBAGE DISPOSAL COSTS
	INVOICE: 2205318									
16400	B & B INDUSTRIA	00001	195049	3896	INV	08/05/2022	852.88	242923	86028	PARTS-ROAD DEPT

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
37605	CARDMEMBER SERV	00000	195075	4071	INV	08/04/2022	1,612.38	242951	86038 Hotel for Election Center
	INVOICE: 71622								
37605	CARDMEMBER SERV	00000	195076	4094	INV	08/04/2022	399.00	242952	86038 National Certification CER
	INVOICE: 72022								
37605	CARDMEMBER SERV	00000	195083	3327	INV	08/02/2022	475.00	242960	86038 ACCOMODATION DEPOSITS, GEO
	INVOICE: 17914								
38765	CASTAWAY CERAMI	00000	194940	3001	INV	08/02/2022	67.65	242810	86039 SUPPLIES-REC DEPT
	INVOICE: 711576								
39300	CATES FIRESTONE	00000	195132	2744	INV	08/11/2022	3,652.68	243011	86040 VEHICLE REPAIRS-SHERIFF OF
	INVOICE: 80222								
14095	CENTURY FIRE(AU	00002	195130	2980	INV	08/11/2022	3,805.00	243009	86041 4 CLEAN SPRINKLER HEAD \$ 2
	INVOICE: 12328591								
40307	CHANCE, LANNIE	00000	194853	2005	INV	08/24/2022	232.50	242719	86042 Custodial Services
	INVOICE: 72922								
40329	CHARM-TEX, INC.	00000	194887	2414	INV	08/27/2022	1,180.80	242753	86043 INMATE SUPPLIES
	INVOICE: 290518								
43000	CITIZEN NEWSPAP	00001	195002	4144	INV	08/31/2022	49.10	242874	86044 NEWSPAPER AD-ANIMAL SERVIC
	INVOICE: 162558								
47865	CONNER, KATHLEE	00000	194997	2115	INV	08/28/2022	1,000.00	242869	86045 ATTORNEY SERVICES
	INVOICE: 73022								
50447	CREAGER, ERIC S	00000	189567		INV	02/15/2022	21.00	236956	86046 CO-PAY REIMBURSEMENTS
	INVOICE: 20322								
54618	DATAMATX, INC.	00000	195080	2004	INV	08/04/2022	196.38	242956	86047 Vehicle Renewals
	INVOICE: 202207068								
54618	DATAMATX, INC.	00000	195081	2004	INV	08/04/2022	720.08	242957	86047 Vehicle Renewals
	INVOICE:								
59604	DOCUQUEST, INC.	00000	195035	3703	INV	08/28/2022	28.49	242909	86048 S/N CZJL42009
	INVOICE: 24901								
61900	EDS PUBLIC SAFE	00000	195093	3263	INV	08/05/2022	245.00	242971	86049 15 MAGPUL MS3 PMAG 30RD AR
	INVOICE: 4340								
63544	EMBASSY SUITES	00000	195094	4177	INV	08/28/2022	660.00	242972	86050 ANNETTE PORTS HOTEL
	INVOICE: 82822								
69230	FLEMING WILLIAM	00000	194995	2014	INV	08/28/2022	6,195.00	242867	86051 INDIGENT DEFENSE
	INVOICE: 73122								
70326	FORD MORTUARY T	00001	195137	4156	INV	08/11/2022	1,020.00	243016	86052 Transport Deceased [REDACTED]
	INVOICE: 73122								
49241	FREIGHTLINER OF	00000	195038	3171	INV	08/28/2022	320.00	242912	86053 REPAIRS TO TANKER 8
	INVOICE:								
49241	FREIGHTLINER OF	00000	195039	4060	INV	08/28/2022	725.00	242913	86053 REPAIR OF TANKER 8
	INVOICE:								
79500	GA POWER	00001	195138		INV	08/11/2022	11,358.17	243017	86054 ACCT# 12994-03045
	INVOICE:								
79500	GA POWER	00001	195139		INV	08/11/2022	2,647.40	243018	86054 ACCT# 06675-72009
	INVOICE:								
79500	GA POWER	00001	195140		INV	08/11/2022	8,402.74	243019	86054 ACCT# 50395-71004
	INVOICE:								
79500	GA POWER	00001	195150		INV	08/16/2022	1,463.08	243030	86054 ACCT# 53965-71006
	INVOICE:								
79500	GA POWER	00001	195151		INV	08/16/2022	1,226.90	243031	86054 ACCT# 46615-71002

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
93100	ICJE		00003 195023		4130 INV	08/28/2022	795.00	242896	86063	BARRETT MADISON HOTEL
	INVOICE: 82822									
96555	J & B TRACTOR C	00004	194954		3898 INV	08/02/2022	52.23	242824	86064	HOSE, SOLENOID COIL
	INVOICE:									
96555	J & B TRACTOR C	00004	194955		3898 INV	08/02/2022	68.73	242825	86064	HOSE
	INVOICE:									
96555	J & B TRACTOR C	00004	194956		3898 INV	08/02/2022	119.04	242826	86064	FILTER
	INVOICE:									
96555	J & B TRACTOR C	00004	194957		3898 INV	08/02/2022	45.52	242827	86064	THERMOSTAT
	INVOICE:									
99298	JOHANNSEN SPORT	00002	194941		2322 INV	08/02/2022	5,549.00	242811	86065	SUPPLIES-FOOTBALL
	INVOICE: 37874									
99298	JOHANNSEN SPORT	00002	194942		4008 INV	08/02/2022	1,052.75	242812	86065	FOOTBALL SUPPLIES
	INVOICE:									
99298	JOHANNSEN SPORT	00002	195027		4008 INV	08/28/2022	740.00	242901	86065	SUPPLIES-FOOTBALL
	INVOICE: 37875									
102247	KELLWELL FOOD M	00001	194874		2736 INV	07/28/2022	4,377.39	242740	86066	INMATE MEALS
	INVOICE: 5816									
102247	KELLWELL FOOD M	00001	195126		2736 INV	08/11/2022	4,406.94	243005	86066	INMATE MEALS
	INVOICE: 17374									
102800	KEYSVILLE, CITY	00000	195155		4184 INV	08/16/2022	7,576.56	243035	86067	SPLOST IV DISBURSEMENT
	INVOICE: 80822									
107010	LEXISNEXIS	00001	195021		2175 INV	08/31/2022	99.00	242893	86068	ACCT# 424YL9NCG
	INVOICE: 3093970948									
96530	LOVETT TRUCKING	00000	194974		4125 INV	07/30/2022	3,676.90	242846	86069	STONE HAUL
	INVOICE: 71514									
96530	LOVETT TRUCKING	00000	194975		3847 INV	07/30/2022	4,883.07	242847	86069	STONE HAUL
	INVOICE: 71594									
96530	LOVETT TRUCKING	00000	194976		2819 INV	07/30/2022	207.30	242848	86069	STONE HAUL
	INVOICE:									
96530	LOVETT TRUCKING	00000	194977		3585 INV	07/30/2022	610.28	242849	86069	STONE HAUL
	INVOICE:									
116700	MCKINNEY WHOLES	00000	195044		2073 INV	08/25/2022	35.94	242918	86070	FIRE SUPPLIES
	INVOICE: 451376									
120115	MIDVILLE, CITY	00000	195156		4185 INV	08/16/2022	5,808.70	243036	86071	SPLOST IV DISBURSEMENT
	INVOICE: 80822									
122510	MOORE MEDICAL C	00004	195040		2039 INV	08/28/2022	491.18	242914	86072	MEDICAL SUPPLIES
	INVOICE: 19639192									
122510	MOORE MEDICAL C	00004	195041		2039 INV	08/27/2022	15.10	242915	86072	MEDICAL SUPPLIES
	INVOICE: 19638991									
122510	MOORE MEDICAL C	00004	195042		2039 INV	08/28/2022	35.14	242916	86072	MEDICAL SUPPLIES
	INVOICE: 19639141									
122510	MOORE MEDICAL C	00004	195043		2039 INV	08/25/2022	328.30	242917	86072	MEDICAL SUPPLIES
	INVOICE: 19622410									
111000	MR. AUTO PARTS	00000	194958		4015 INV	08/02/2022	15.07	242828	86073	V-BELT
	INVOICE: 448418									
111000	MR. AUTO PARTS	00000	194959		4015 INV	08/02/2022	7.48	242829	86073	IMPACT SOCKET
	INVOICE: 447969									
111000	MR. AUTO PARTS	00000	194960		4015 INV	08/02/2022	62.99	242830	86073	SNAP RING PLIERS

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
131228	O'REILLY AUTOMO	00001	194991	4074	INV	09/01/2022	9.99	242863	86078	WIRE TIES
	INVOICE:									
131228	O'REILLY AUTOMO	00001	194992	4074	INV	08/28/2022	173.76	242864	86078	FILTER'S
	INVOICE:									
999	ONE-TIME PAY VE	00000	194850		INV	08/24/2022	23.91	242716	86079	TRAVEL REIMBURSEMENT
	INVOICE: 72822									
999	ONE-TIME PAY VE	00000	195003		INV	08/31/2022	50.00	242875	86080	DEPOSIT REIMBURSEMENT
	INVOICE: 80222									
999	ONE-TIME PAY VE	00000	195136		INV	08/11/2022	30.00	243015	86081	CO-PAY REIMBURSEMENT
	INVOICE: 80322									
999	ONE-TIME PAY VE	00000	195005		INV	08/31/2022	129.25	242877	86082	REGISTRATION REIMBURSEMENT
	INVOICE: 80122									
999	ONE-TIME PAY VE	00000	195135		INV	08/11/2022	281.25	243014	86083	REGISTRATION/CERTIFICATION
	INVOICE: 80322									
999	ONE-TIME PAY VE	00000	195004		INV	08/31/2022	265.25	242876	86084	REGISTRATION REIMBURSEMENT
	INVOICE: 80122									
137700	PINELAND TELEPH	00001	194841		INV	08/02/2022	49.06	242707	86085	ACCT# 00030258-3
	INVOICE: 12074501									
138300	PLANTERS ELECTR	00000	194842		INV	08/02/2022	22.00	242708	86086	ACCT# 32782002
	INVOICE:									
138300	PLANTERS ELECTR	00000	194843		INV	08/02/2022	340.42	242709	86086	ACCT# 1100006
	INVOICE:									
138300	PLANTERS ELECTR	00000	195144		INV	08/11/2022	37.44	243024	86086	ACCT# 1100008
	INVOICE:									
138300	PLANTERS ELECTR	00000	195145		INV	08/11/2022	37.34	243025	86086	ACCT# 1100009
	INVOICE:									
138610	POLLOCK COMPANY	00001	195079	2001	INV	08/04/2022	39.89	242955	86087	S/N C717MB10860
	INVOICE: 492136									
138610	POLLOCK COMPANY	00003	195146	2393	INV	08/11/2022	193.72	243026	86088	S/N C718MB10195
	INVOICE:									
138610	POLLOCK COMPANY	00003	195060	4079	INV	08/04/2022	215.00	242936	86089	S/N AA6V017001606
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	194845	2311	INV	08/02/2022	575.71	242711	86090	EMA #7
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	195008	2311	INV	08/31/2022	512.81	242880	86090	EMA #7
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	195009	2311	INV	08/31/2022	851.19	242881	86090	EMA #5
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	195013	2311	INV	08/31/2022	1,702.41	242885	86090	EMA #2
	INVOICE: 2655475									
140352	PUMPELLY OIL/RE	00001	195014	2311	INV	08/31/2022	941.70	242886	86090	EMA #5
	INVOICE: 2655456									
140352	PUMPELLY OIL/RE	00001	195029	2311	INV	08/28/2022	515.88	242903	86090	EMA #6
	INVOICE: 2655476									
140352	PUMPELLY OIL/RE	00001	195062	2311	INV	08/04/2022	218.77	242938	86090	EMA #8
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	195063	2311	INV	08/04/2022	1,113.74	242939	86090	EMA #11
	INVOICE: 2656138									
140352	PUMPELLY OIL/RE	00001	195064	2311	INV	08/04/2022	850.03	242940	86090	EMA #12

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147200	S&S DISTRIBUTIN	00001	195001	3737	INV	08/31/2022	168.35	242873	86098	SUPPLIES-ANIMAL SERVICES
	INVOICE:									
147900	SALTER BUILDING	00001	194864	2407	INV	07/28/2022	50.97	242730	86099	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10618698									
147900	SALTER BUILDING	00001	194876	2407	INV	07/28/2022	635.98	242742	86099	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10618493									
147900	SALTER BUILDING	00001	194877	2407	INV	07/28/2022	29.91	242743	86099	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10618323									
147900	SALTER BUILDING	00001	194878	2407	INV	07/28/2022	8.97	242744	86099	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10618033									
147900	SALTER BUILDING	00001	194879	2407	INV	07/28/2022	64.11	242745	86099	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10617850									
147900	SALTER BUILDING	00001	194880	2407	INV	07/28/2022	16.56	242746	86099	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10617662									
147900	SALTER BUILDING	00001	194881	2407	INV	07/28/2022	38.16	242747	86099	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10617629									
147900	SALTER BUILDING	00001	194939	2292	INV	08/02/2022	1,489.94	242809	86099	SUPPLIES-REC DEPT
	INVOICE: 10618677									
147900	SALTER BUILDING	00001	195024	2292	INV	08/28/2022	20.99	242898	86099	PROPANE TANK
	INVOICE: 10617417									
147900	SALTER BUILDING	00001	195026	2292	INV	08/28/2022	39.96	242900	86099	SUPPLIES-REC DEPT
	INVOICE: 10619532									
147900	SALTER BUILDING	00001	195089	2407	INV	08/05/2022	8.38	242967	86099	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10619844									
147900	SALTER BUILDING	00001	195090	2407	INV	08/05/2022	150.49	242968	86099	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10619732									
147900	SALTER BUILDING	00001	195098	2407	INV	08/28/2022	43.12	242976	86099	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10619645									
147900	SALTER BUILDING	00001	195158	2840	INV	08/16/2022	84.97	243038	86099	WORK BOOTS-LANDFILL
	INVOICE: 10619867									
147900	SALTER BUILDING	00001	195159	2840	INV	08/16/2022	89.99	243039	86099	WORK BOOTS-LANDFILL
	INVOICE: 10619847									
148800	SARDIS CITY OF	00000	194844		INV	08/02/2022	662.48	242710	86100	ACCT# 576
	INVOICE:									
148800	SARDIS CITY OF	00000	195153	4182	INV	08/16/2022	21,618.47	243033	86101	SPLOST IV DISBURSEMENT
	INVOICE: 80822									
22900	SAVANNAH COMM.	00002	195110	3961	INV	08/12/2022	7,533.00	242989	86102	6 XPR 7550E TWO WAY RADIO
	INVOICE:									
179042	SELLERS, BOB	00000	195091	4127	INV	08/05/2022	500.00	242969	86103	TRIM OUT INTERIOR DOOR AT
	INVOICE: 1025									
155111	SMITH, RADETA G	00000	195134		INV	08/11/2022	97.95	243013	86104	TRAVEL REIMBURSEMENT
	INVOICE: 80322									
157499	SOUTHERN CORREC	00000	194883	2932	INV	07/28/2022	853.30	242749	86105	INMATE SUPPLIES
	INVOICE: 3671									
157499	SOUTHERN CORREC	00000	195096	2335	INV	08/28/2022	17,062.50	242974	86105	OCTOBER INMATE CARE CONTRA
	INVOICE: 3697									
157499	SOUTHERN CORREC	00000	195097	2932	INV	08/28/2022	1,737.50	242975	86105	INMATE MEDICAL SERVICES
	INVOICE:									
161650	STITCHES UNLIMI	00000	194866	2508	INV	07/28/2022	328.00	242732	86106	UNIFORMS

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WARRANT: 081022TH 08/10/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
167555	TOP QUALITY AUT	00000	195088	2434	INV	08/02/2022	150.00	242966	86111	TOW FEE
	INVOICE:									
167600	TRACTOR SUPPLY	00001	195066	2205	INV	08/04/2022	71.98	242942	86112	SUPPLIES-ROAD DEPT
	INVOICE: 71222									
167600	TRACTOR SUPPLY	00001	195067	2205	INV	08/04/2022	5.99	242943	86112	SUPPLIES-ROAD DEPT
	INVOICE: 72522									
168800	TRUCK PARTS SPE	00000	194970	3313	INV	07/28/2022	107.64	242842	86113	ANTIFREEZE
	INVOICE:									
168800	TRUCK PARTS SPE	00000	194971	3313	INV	07/21/2022	700.42	242843	86113	PARTS-ROAD DEPT
	INVOICE:									
171355	U S FLEET TRACK	00000	195125	2457	INV	08/11/2022	79.90	243004	86114	GPS TRACKING CONTRACT
	INVOICE: 419947									
169874	ULINE, INC	00002	195045	4090	INV	08/25/2022	1,270.98	242919	86115	WARDROBE CABINETS FOR HQ
	INVOICE: 151594523									
169874	ULINE, INC	00002	195046	4102	INV	08/25/2022	1,640.98	242920	86115	CHARGING CABINET FOR HQ
	INVOICE: 151720499									
169880	UNIFIRST'	00003	195052	2235	INV	08/03/2022	31.39	242927	86116	UNIFORMS LANDFILL
	INVOICE: 2140013930									
170291	UNIVERSITY OF G	00002	195011	4162	INV	08/31/2022	30,000.00	242883	86117	ARCHWAY PARTNERSHIP FY 202
	INVOICE:									
170306	US BANK NATIONA	00001	195078	2002	INV	08/04/2022	140.93	242954	86118	S/N C717MB10860
	INVOICE: 478581127									
172000	US POSTMASTER	00000	195030	4146	INV	08/28/2022	240.00	242904	86119	4 ROLLS ELECTIONS
	INVOICE: 80122									
172440	VERIZON WIRELES	00000	195012	2092	INV	08/31/2022	228.06	242884	86120	ACCT# 442198414-00001
	INVOICE: 9911846489									
172440	VERIZON WIRELES	00000	195047	2045	INV	08/25/2022	306.50	242921	86121	ACCT# 742063460-00001
	INVOICE: 9911893220									
172440	VERIZON WIRELES	00000	194936		INV	08/02/2022	1,197.32	242805	86122	ACCT# 842021156-00001
	INVOICE: 9911908643									
172440	VERIZON WIRELES	00000	195131	2435	INV	08/11/2022	1,891.84	243010	86123	ACCT# 642129804-00001
	INVOICE: 9911878240									
173210	VIDETTE, CITY O	00000	195157	4186	INV	08/16/2022	2,424.51	243037	86124	SPLOST IV DISBURSEMENT
	INVOICE: 80822									
173297	VULCAN MATERIAL	00001	194994	4122	INV	08/28/2022	4,927.54	242866	86125	STONE
	INVOICE: 14868021									
173575	W. JACK BAILEY	00000	194943	2262	INV	08/02/2022	650.00	242813	86126	SOD DELIVERED
	INVOICE: 1758									
173830	WAL-MART COMMUN	00003	194899	2301	INV	08/02/2022	110.28	242766	86127	SUPPLIES-REC DEPT
	INVOICE: 62822									
173830	WAL-MART COMMUN	00003	194900	2077	INV	08/02/2022	198.90	242768	86127	SUPPLIES-EMA
	INVOICE: 62822									
173830	WAL-MART COMMUN	00003	194901	2077	INV	08/02/2022	41.67	242769	86127	SUPPLIES-EMA
	INVOICE: 62922									
173830	WAL-MART COMMUN	00003	194902	3970	INV	08/02/2022	5.88	242770	86127	SUPPLIES-TAX COMMISSIONER
	INVOICE: 6282022									
173830	WAL-MART COMMUN	00003	194903	2299	INV	08/02/2022	79.74	242771	86127	SUPPLIES-REC DEPT CONCESSI
	INVOICE: 70322									
173830	WAL-MART COMMUN	00003	194904	2437	INV	08/02/2022	639.94	242772	86127	SUPPLIES-SHERIFF OFFICE

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Burke County, Georgia
PREPAID INVOICE LIST

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WARRANT: 081022TH 08/10/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
173830	WAL-MART COMMUN	00003	194929	2301	INV	08/02/2022	66.62	242797	86127	SUPPLIES-REC DEPT
	INVOICE: 70722									
173830	WAL-MART COMMUN	00003	194930	4091	INV	08/02/2022	169.41	242798	86127	SUPPLIES-TAX COMMISSIONER
	INVOICE: 72022									
173830	WAL-MART COMMUN	00003	194931	2438	INV	08/02/2022	125.90	242799	86127	SUPPLIES-SHERIFF OFFICE
	INVOICE: 71822									
173830	WAL-MART COMMUN	00003	194932	2438	INV	08/02/2022	94.76	242800	86127	SUPPLIES-SHERIFF OFFICE
	INVOICE: 71822									
173830	WAL-MART COMMUN	00003	194933	2438	INV	08/02/2022	105.11	242801	86127	SUPPLIES-SHERIFF OFFICE
	INVOICE: 72222									
173830	WAL-MART COMMUN	00003	194934	2438	INV	08/02/2022	97.26	242802	86127	SUPPLIES-SHERIFF OFFICE
	INVOICE: 7202022									
173830	WAL-MART COMMUN	00003	194935	2077	INV	08/02/2022	231.79	242803	86127	SUPPLIES-EMA
	INVOICE: 7192022									
176500	WAYNESBORO, CIT	00000	195152	4181	INV	08/16/2022	125,265.90	243032	86128	SPLOST IV DISBURSEMENT
	INVOICE: 80822									
178393	WELLS FARGO FIN	00004	195025	2302	INV	08/28/2022	190.00	242899	86129	CONTRACT# 603-0203165-000
	INVOICE: 5021060937									
178400	WEST GROUP	00001	195077	2118	INV	08/04/2022	125.31	242953	86130	law books & westlaw access
	INVOICE: 846775703									
178478	WESTIN JEKYLL I	00000	195149	4179	INV	08/16/2022	730.95	243029	86131	MARION JACKSON HOTEL
	INVOICE: 81622									
182001	WINGFOOT CTS LL	00001	194953	4012	INV	08/02/2022	2,927.19	242823	86132	TIRES
	INVOICE:									
185400	YANCEY BROTHERS	00001	194854	4050	INV	07/16/2022	46.02	242720	86133	FUEL CAP
	INVOICE:									
185400	YANCEY BROTHERS	00001	194972	4050	INV	07/30/2022	391.89	242844	86133	PARTS-ROAD DEPT
	INVOICE:									
185400	YANCEY BROTHERS	00001	194973	4050	INV	07/30/2022	22.70	242845	86133	VEE BELT
	INVOICE:									
185400	YANCEY BROTHERS	00001	195048	4050	INV	08/05/2022	300.49	242922	86133	PARTS-ROAD DEPT
	INVOICE:									
33000	BURKE CO TAX CO	00000	195189	4202	INV	08/10/2022	8.00	243071	86134	TITLE REPLACEMENT FEE
	INVOICE: 81022									
							549,672.47	CASH ACCOUNT 100	111102	TOTAL

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| Burke County, Georgia
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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 081022TH 08/10/2022

DUE DATE: 08/10/2022

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 **